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BANK OF CANADA

STATISTICAL SUMMARY

1963 SUPPLEMENT

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This volume brings together the data for several years to the end of 1963 for the banking and financial and most of the other tables presented in the monthly issues of the Bank of Canada's Statistical Summary. Data for earlier years for most of the tables appearing here may be found in the Supplements published annually since 1954.

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FOR PARTICULARS APPLY TO THE RESEARCH DEPARTMENT, BANK OF CANADA, OTTAWA

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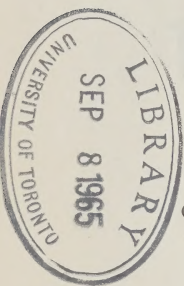


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	ASSETS										
	Government of Canada Direct and Guaranteed Securities ¹							Advances to		Bankers' Acceptances	Foreign Current Assets
	Treasury Bills	Other Maturities				Total	Of which held under Purchase and Resale Agreements	Govt. of Canada	Chartered & Savings Banks		
		2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.					Total	
		Millions of Dollars									
As at Dec. 31											
1949	243.6	1,537.8	227.8			1,765.6	2,009.2	-	-	-	79.7
1950	262.7	966.6	712.5			1,679.1	1,941.8	-	-	-	359.6
1951	186.4	955.3	1,049.3			2,004.7	2,191.1	-	-	-	204.2
1952	282.9	1,176.9	767.2			1,944.1	2,227.0	-	-	-	84.5
1953	374.5	1,002.1	893.7			1,895.7	2,270.2	19.0	-	-	67.2
1954	168.5	1,193.0	410.8	297.3	152.5	2,053.6	2,222.0	-	-	-	66.4
1955	262.6	1,021.2	354.5	516.6	212.5	2,104.9	2,367.5	-	-	2.0	114.7
1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	-	-	-	77.7
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	-	-	-	80.3
1958	35.9	245.2	551.8	462.5	1,326.4	2,585.8	2,621.8	-	-	2.0	93.8
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	-	-	-	59.7
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-	78.8
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	2.4	-	-	69.8
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	-	-	3.3	73.2
1963	465.6	688.0	559.2	570.3	752.1	2,569.7	3,035.2	44.8	-	-	63.9
End of											
1960-Jan.	202.4	460.7	61.0	424.7	1,332.2	2,278.6	2,481.1	-	-	-	61.1
Feb.	285.1	416.1	43.0	414.8	1,330.6	2,204.5	2,489.7	-	-	-	51.3
Mar.	398.9	416.8	28.7	386.3	1,315.1	2,146.8	2,545.7	-	-	-	44.3
Apr.	474.7	395.9	62.9	364.3	1,301.3	2,124.4	2,599.1	-	-	-	59.4
May	456.8	434.5	43.0	490.4	1,169.8	2,137.6	2,594.4	-	-	-	63.9
June	392.1	449.2	92.8	490.6	1,184.8	2,217.4	2,609.4	-	-	-	53.5
July	400.7	492.3	92.8	490.7	1,185.1	2,261.0	2,661.7	-	-	-	52.5
Aug.	381.1	519.2	92.8	490.9	1,186.6	2,289.5	2,670.6	-	-	-	51.9
Sept.	336.0	518.4	376.9	207.0	1,186.7	2,289.0	2,624.9	-	-	-	52.7
Oct.	420.8	527.2	372.9	210.6	1,186.7	2,297.3	2,718.2	36.8	-	-	64.9
Nov.	404.2	514.7	378.8	217.8	1,187.2	2,298.5	2,702.7	4.5	-	-	53.4
Dec.	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-	78.8
1961-Jan.	338.3	332.5	514.8	214.9	1,183.8	2,246.0	2,584.3	-	-	-	70.1
Feb.	350.9	288.1	494.6	215.0	1,183.7	2,181.5	2,532.4	-	-	-	76.8
Mar.	303.9	331.4	575.5	215.1	1,183.6	2,305.7	2,609.6	-	-	-	75.4
Apr.	321.7	407.8	558.0	215.2	1,183.8	2,364.9	2,686.6	-	-	-	65.4
May	338.6	345.1	597.0	215.3	1,184.7	2,342.1	2,680.8	7.6	-	-	64.4
June	276.7	438.2	550.1	213.3	1,183.9	2,385.5	2,662.2	-	-	-	71.0
July	338.5	477.8	536.2	211.2	1,184.1	2,409.3	2,747.8	-	-	-	61.7
Aug.	324.6	422.0	607.1	211.3	1,187.6	2,427.9	2,752.5	-	-	-	69.9
Sept.	326.9	424.0	606.8	273.0	1,180.8	2,484.6	2,811.5	-	-	-	70.7
Oct.	270.4	455.1	585.9	264.5	1,181.0	2,486.5	2,757.0	-	6.0	-	68.1
Nov.	298.1	472.0	579.7	254.2	1,185.1	2,490.9	2,789.1	-	-	-	58.2
Dec.	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	2.4	-	-	69.8
1962-Jan.	227.6	427.3	563.7	342.3	1,186.0	2,519.2	2,746.9	-	-	-	67.0
Feb.	186.9	384.8	563.9	342.2	1,185.0	2,475.9	2,662.8	-	-	-	62.3
Mar.	231.9	436.6	563.9	341.8	1,185.2	2,527.6	2,759.5	-	-	-	68.3
Apr.	232.3	483.3	565.0	341.5	1,188.0	2,577.8	2,810.1	-	-	-	99.7
May	222.2	496.2	495.4	419.8	1,190.2	2,601.6	2,823.8	-	-	-	69.4
June	177.9	338.1	418.9	370.4	1,187.1	2,314.6	2,492.5	-	-	-	495.3
July	183.1	354.2	418.8	370.6	1,182.9	2,326.4	2,509.5	-	-	-	462.2
Aug.	386.6	228.4	380.9	360.8	1,147.3	2,117.4	2,504.1	-	-	5.0	444.3
Sept.	399.4	300.6	334.5	804.7	639.2	2,078.9	2,478.3	-	-	-	443.5
Oct.	356.3	537.9	399.5	723.3	669.8	2,330.5	2,686.8	-	-	-	255.5
Nov.	325.8	676.3	374.3	693.7	660.7	2,405.0	2,730.8	-	-	-	191.6
Dec.	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	-	-	-	73.2
1963-Jan.	401.7	394.9	670.6	631.1	681.0	2,377.6	2,779.2	-	-	-	0.5
Feb.	350.0	458.5	571.2	630.3	689.3	2,349.5	2,699.5	3.2	-	-	1.4
Mar.	369.6	509.6	572.3	629.6	697.6	2,409.1	2,778.7	-	-	-	1.4
Apr.	493.1	556.3	571.6	629.8	641.1	2,398.7	2,891.9	-	-	-	68.2
May	465.3	554.4	601.4	600.3	622.0	2,378.1	2,843.4	-	-	-	67.8
June	433.6	502.5	695.9	570.7	684.4	2,453.6	2,887.2	-	-	-	71.5
July	417.3	519.6	713.6	570.8	734.6	2,538.7	2,956.0	-	-	-	72.2
Aug.	384.8	519.8	757.7	570.9	751.4	2,599.9	2,984.7	-	-	-	73.8
Sept.	338.3	836.5	441.5	571.1	751.6	2,600.6	2,938.9	-	-	-	81.3
Oct.	298.1	745.8	559.3	570.1	751.8	2,627.0	2,925.1	-	-	-	105.4
Nov.	337.0	747.1	559.4	570.1	751.9	2,628.6	2,965.7	-	-	-	85.5
Dec.	465.6	688.0	559.2	570.3	752.1	2,569.7	3,035.2	44.8	-	-	63.9

SOURCE: BANK OF CANADA.

1. On June 26, 1962 the Bank of Canada acquired \$378 million (the equivalent of U.S. \$350 million) of "Foreign Currency Assets" in the form of U.S. dollar securities as a result of reciprocal currency arrangements entered into by the Bank with the Federal Reserve Bank of New York (in the amount of U.S. \$250 million) and the Bank of England (in the amount of U.S. \$100 million). These holdings were reduced by \$189 million (the equivalent of U.S. \$175 million) on October 31, by \$1 million (U.S. \$75 million) on November 30, and by the remaining \$108 million (U.S. \$100 million) on December 26, 1962. These changes were also reflected in Bank's holdings of Government of Canada securities.

2. Foreign exchange and foreign securities.

DA

		Total Assets or Liabilities	LIABILITIES								As at Dec. 31
Investment in DB	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
3	4		Millions of Dollars								5, 6
25.0	12.0	2,125.9	211.8	1,095.6	1,307.4	30.7	541.7	126.9	79.6	39.5	1949
25.0	24.0	2,350.3	231.3	1,136.1	1,367.4	24.7	578.6	207.1	133.6	39.0	1950
27.8	21.0	2,444.1	273.1	1,191.1	1,464.2	94.9	619.0	66.1	155.6	44.4	1951
30.8	39.2	2,381.4	272.5	1,288.7	1,561.2	16.2	626.6	44.5	82.9	50.0	1952
36.3	63.5	2,437.2	263.8	1,335.3	1,599.1	51.5	623.9	29.5	63.8	69.3	1953
35.6	76.9	2,400.8	261.6	1,361.9	1,623.5	56.3	529.6	30.5	63.1	97.9	1954
35.1	100.9	2,620.2	289.4	1,449.0	1,738.5	89.2	551.0	34.0	98.0	109.5	1955
38.0	28.1	2,547.7	370.9	1,497.8	1,868.7	38.8	511.5	31.2	62.2	35.4	1956
31.2	89.7	2,658.7	348.6	1,555.1	1,903.7	35.4	517.6	31.2	70.0	100.8	1957
37.9	148.9	2,944.4	338.2	1,659.9	1,998.0	34.9	662.7	25.0	83.9	139.1	1958
33.6	204.2	2,968.1	315.7	1,704.8	2,020.5	45.6	637.0	34.8	50.0	180.2	1959
39.4	186.5	3,044.4	329.8	1,731.9	2,061.7	35.7	662.6	33.3	68.6	182.5	1960
35.0	232.4	3,242.9	346.6	1,800.2	2,146.8	41.4	749.4	33.4	59.0	212.8	1961
38.1	114.0	3,231.1	416.8	1,817.0	2,233.8	42.9	745.6	38.1	61.1	109.6	1962
33.6	162.2	3,444.9	418.4	1,886.2	2,304.6	49.4	811.4	38.9	52.8	187.7	1963
33.6	233.9	2,859.7	264.7	1,652.5	1,917.3	33.0	631.0	29.1	51.6	197.6	End of
34.2	109.9	2,735.1	278.2	1,627.7	1,905.9	40.3	612.9	27.1	41.6	107.3	Jan.—1960
34.6	88.5	2,763.1	275.2	1,645.2	1,920.4	52.5	619.9	23.7	34.9	111.7	Feb.
36.0	184.8	2,929.3	256.4	1,705.4	1,961.8	32.5	649.0	23.8	49.0	213.2	Mar.
36.5	92.0	2,836.8	327.8	1,652.9	1,980.7	30.0	620.1	29.5	53.4	123.1	Apr.
36.7	190.5	2,940.2	234.1	1,757.9	1,992.0	45.3	596.5	29.4	43.5	233.4	May
36.8	235.1	3,036.1	283.9	1,744.3	2,028.2	41.4	611.9	24.4	42.7	287.4	June
37.8	100.1	2,910.4	333.8	1,681.3	2,015.1	40.1	647.7	26.8	42.0	138.8	July
37.9	207.6	2,973.2	253.8	1,752.4	2,006.2	45.1	584.1	30.9	42.7	264.2	Aug.
38.8	144.8	3,016.6	313.6	1,700.3	2,013.9	40.3	691.4	29.4	44.4	197.2	Sept.
39.2	109.0	2,954.2	323.4	1,696.8	2,020.2	39.0	633.0	28.2	43.2	190.6	Oct.
39.4	186.5	3,044.4	329.8	1,731.9	2,061.7	35.7	662.6	33.3	68.6	182.5	Nov.
30.2	105.6	2,850.1	321.0	1,640.7	1,961.7	42.0	654.8	28.9	59.6	103.2	Dec.
30.9	118.2	2,818.3	300.1	1,654.6	1,954.7	20.2	632.0	27.2	66.8	117.4	Jan.—1961
32.9	218.0	2,995.9	230.5	1,749.2	1,979.7	38.6	656.3	27.9	65.3	228.1	Feb.
35.7	207.0	3,054.7	256.0	1,736.4	1,992.4	41.4	696.2	34.8	55.3	234.6	Mar.
37.8	101.4	2,944.3	331.3	1,679.3	2,010.6	40.2	665.9	25.4	54.4	147.7	Apr.
38.2	205.1	3,036.3	239.2	1,780.8	2,020.0	26.2	645.5	25.9	60.3	258.5	May
39.5	133.3	3,042.3	328.6	1,743.3	2,071.9	31.9	675.7	27.9	51.2	183.7	June
32.1	104.5	3,029.0	312.6	1,743.6	2,056.1	64.2	664.6	27.7	59.5	156.8	July
34.4	204.4	3,190.9	260.3	1,800.4	2,060.7	56.6	709.3	27.4	61.0	276.0	Aug.
38.8	227.2	3,167.1	326.3	1,734.5	2,060.8	1.4	794.6	29.8	57.4	223.1	Sept.
32.1	100.9	3,060.3	292.9	1,772.1	2,065.0	29.4	701.0	28.2	47.6	189.1	Oct.
35.0	232.4	3,242.9	346.6	1,800.2	2,146.8	41.4	749.4	33.4	59.0	212.8	Nov.
37.4	100.8	3,032.1	324.1	1,693.1	2,017.2	99.1	734.1	27.6	56.2	97.9	Dec.
31.3	115.2	2,961.6	307.5	1,713.8	2,021.3	39.4	707.4	27.3	51.3	115.0	Jan.—1962
34.7	203.2	3,155.6	234.3	1,791.7	2,026.0	46.0	749.2	30.0	57.5	247.0	Feb.
31.3	140.1	3,181.2	328.2	1,762.6	2,090.9	34.8	766.3	29.4	88.4	171.4	Mar.
34.6	121.6	3,149.4	306.5	1,776.1	2,082.6	48.1	762.2	51.5	58.2	146.8	Apr.
36.9	201.2	3,325.9	249.9	1,859.3	2,109.2	50.0	769.0	31.5	105.8	260.4	May
39.8	130.1	3,241.5	343.4	1,804.8	2,148.2	41.9	772.9	28.0	71.3	179.2	June
32.8	224.2	3,320.4	272.0	1,864.7	2,136.7	74.8	758.0	27.1	55.4	268.4	July
34.4	221.7	3,287.8	271.6	1,861.1	2,132.7	79.4	737.3	21.9	54.1	262.3	Aug.
30.3	154.2	3,246.9	333.5	1,802.4	2,135.8	57.4	770.6	27.1	55.5	200.5	Sept.
34.8	218.2	3,298.7	261.8	1,879.5	2,141.3	72.1	704.8	29.8	72.8	277.8	Oct.
38.1	114.0	3,231.1	416.8	1,817.0	2,233.8	42.9	745.6	38.1	61.1	109.6	Nov.
31.2	141.2	3,163.6	309.5	1,775.2	2,084.7	110.1	728.8	31.1	70.6	138.3	Dec.
34.1	127.7	3,062.8	297.0	1,786.2	2,083.2	46.8	717.7	31.8	59.1	124.1	Jan.—1963
36.2	209.8	3,237.7	258.3	1,841.8	2,100.0	48.5	741.9	31.9	69.1	246.3	Feb.
31.7	125.7	3,257.5	343.4	1,800.7	2,144.1	77.6	798.3	28.4	57.2	152.0	Mar.
34.4	231.5	3,317.1	277.3	1,860.1	2,137.4	62.7	773.7	33.2	56.7	253.3	Apr.
35.7	231.4	3,366.1	265.6	1,908.4	2,174.0	56.1	776.3	36.1	60.4	263.2	May
36.8	103.5	3,308.5	363.0	1,842.4	2,205.3	84.9	765.5	39.4	60.8	152.6	June
37.8	229.1	3,465.4	286.1	1,911.4	2,197.5	104.0	791.9	31.2	62.7	278.2	July
38.4	125.8	3,324.4	330.2	1,860.7	2,190.8	60.4	787.8	27.6	70.2	187.6	Aug.
32.5	214.3	3,427.3	313.4	1,873.9	2,187.3	28.3	885.2	57.6	94.3	174.6	Sept.
33.5	252.6	3,487.2	269.5	1,930.8	2,200.3	77.5	817.0	31.7	52.8	307.8	Oct.
33.6	162.2	3,444.9	418.4	1,886.2	2,304.6	49.4	811.4	38.9	52.8	187.7	Nov.
											Dec.

Industrial Development Bank capital stock, bonds and debentures.

Bank premises and all other assets.

For all year-end dates prior to Dec. 31, 1956, Government of Canada deposits are shown before the transfer of Bank of Canada profits for these years from "All Other Accounts" to Government of Canada deposits.

Capital, real fund and all other liabilities.

On Dec. 31, 1956, the basis for the valuation of securities held by the Bank of Canada was changed from "not exceeding market values" to amortized values, and for this reason figures for Dec. 31, 1956 and later dates are not comparable with those for earlier dates. See page 35 for Bank of Canada holdings of Government of Canada direct and guaranteed securities at par values monthly since end of January, 1956.

	ASSETS									
	Government of Canada Direct and Guaranteed Securities ¹						Advances to		Banker's Acceptances	Foreign Currency Assets
	Treasury Bills 2	Other Maturities ²			Total 2	Of which held under Purchase and Resale Agreements	Govt. of Canada	Chartered & Savings Banks		
		2 yrs. and under	Over 2 years	Total						
Millions of Dollars										
Average of Wednesdays										
1959—Jan.	21.1	197.7	2,329.1	2,526.8	2,547.9	—	—	0.8	—	91.6
Feb.	48.3	133.9	2,317.0	2,450.9	2,499.2	9.5	—	—	—	82.2
Mar.	155.4	93.1	2,297.9	2,391.1	2,546.5	7.0	—	0.1	—	72.8
Apr.	183.1	99.9	2,294.9	2,394.7	2,577.9	4.6	—	4.6	—	68.3
May	197.9	216.9	2,188.7	2,405.6	2,603.5	—	—	3.5	—	72.1
June	230.4	182.2	2,207.1	2,389.3	2,619.7	2.3	—	0.8	—	69.0
July	235.8	197.1	2,193.5	2,390.5	2,626.3	0.2	—	2.2	—	56.2
Aug.	281.2	216.7	2,171.4	2,388.0	2,669.3	18.0	—	7.9	—	60.3
Sept.	281.9	254.7	2,122.1	2,376.8	2,658.8	—	—	0.6	—	61.1
Oct.	343.2	196.2	2,101.1	2,297.3	2,640.6	4.3	—	—	—	58.6
Nov.	326.2	255.8	2,061.1	2,316.8	2,643.0	—	—	3.8	—	56.2
Dec.	313.1	527.3	1,790.2	2,317.5	2,630.6	1.5	—	—	—	62.2
1960—Jan.	266.0	505.5	1,818.3	2,323.8	2,589.8	—	—	—	—	56.4
Feb.	235.7	428.4	1,805.2	2,233.6	2,469.3	13.8	—	6.8	—	60.0
Mar.	342.7	410.3	1,773.2	2,183.5	2,526.1	0.1	—	—	—	56.3
Apr.	459.4	382.0	1,736.6	2,118.6	2,578.1	5.9	—	—	—	57.9
May	468.1	432.5	1,706.4	2,138.9	2,607.0	—	—	—	—	49.5
June	391.7	437.4	1,761.4	2,198.7	2,590.4	5.3	—	2.2	—	56.0
July	398.7	492.6	1,771.6	2,264.3	2,662.9	13.1	—	3.5	—	59.8
Aug.	388.0	511.3	1,769.4	2,280.6	2,668.6	—	—	2.2	—	56.1
Sept.	365.8	518.8	1,770.5	2,289.3	2,655.1	—	—	—	—	49.2
Oct.	381.5	518.9	1,772.9	2,291.8	2,673.4	14.1	—	—	—	51.1
Nov.	394.9	521.3	1,772.8	2,294.1	2,689.0	4.2	—	2.2	—	53.4
Dec.	408.1	461.0	1,830.6	2,291.6	2,699.7	—	—	—	—	61.1
1961—Jan.	385.3	342.2	1,922.2	2,264.3	2,649.7	—	—	—	—	83.9
Feb.	350.9	274.2	1,914.3	2,188.5	2,539.4	4.3	—	—	—	74.6
Mar.	330.8	331.2	1,940.0	2,271.2	2,602.0	2.0	—	—	—	77.0
Apr.	317.3	377.0	1,956.9	2,333.9	2,651.2	1.7	—	—	—	68.0
May	331.0	340.0	1,999.3	2,339.3	2,670.3	1.5	—	—	—	61.8
June	276.6	409.7	1,977.4	2,387.1	2,663.6	—	—	0.2	—	64.5
July	312.4	457.6	1,935.8	2,393.4	2,705.8	—	—	2.8	—	72.1
Aug.	332.0	399.8	2,003.8	2,403.6	2,735.6	0.5	—	—	—	68.9
Sept.	332.0	415.5	2,033.7	2,449.2	2,781.1	9.2	—	—	—	67.4
Oct.	311.5	440.7	2,044.4	2,485.1	2,796.6	0.8	—	—	—	73.3
Nov.	287.4	468.4	2,020.0	2,488.4	2,775.8	—	9.0	—	—	65.6
Dec.	284.5	435.5	2,075.2	2,510.8	2,795.2	10.1	—	—	—	68.6
1962—Jan.	270.0	455.9	2,056.0	2,511.9	2,781.9	—	—	2.8	—	66.4
Feb.	185.1	384.7	2,091.6	2,476.4	2,661.5	—	—	—	—	64.0
Mar.	198.7	437.5	2,091.0	2,528.5	2,727.2	—	—	—	—	67.1
Apr.	227.3	470.7	2,092.6	2,563.3	2,790.6	2.3	—	—	—	62.8
May	223.0	480.1	2,100.6	2,580.7	2,803.7	—	—	—	—	74.0
June	214.0	470.9	2,090.5	2,561.4	2,775.4	11.3	—	12.8	—	187.4
July	176.8	350.5	1,976.2	2,326.7	2,503.5	5.7	—	13.3	—	478.5
Aug.	295.5	236.0	1,959.2	2,195.3	2,490.7	—	—	6.3	—	464.6
Sept.	396.6	268.4	1,805.5	2,073.9	2,470.5	—	—	—	—	471.0
Oct.	384.6	408.1	1,703.6	2,111.7	2,496.3	—	—	—	—	441.4
Nov.	340.2	601.7	1,713.9	2,315.6	2,655.8	—	—	—	1.7	273.3
Dec.	438.2	531.4	1,819.6	2,351.0	2,789.2	12.5	—	0.1	4.0	160.5
1963—Jan.	431.0	394.6	1,982.7	2,377.3	2,808.3	—	—	0.1	1.3	67.6
Feb.	355.4	444.5	1,887.1	2,331.5	2,686.9	2.6	—	—	1.0	65.2
Mar.	367.6	488.9	1,896.7	2,385.6	2,753.2	—	—	—	1.4	66.0
Apr.	421.8	530.0	1,877.8	2,407.8	2,829.6	0.2	—	—	1.1	70.4
May	476.0	555.9	1,823.7	2,379.6	2,855.5	2.4	—	—	—	70.6
June	443.1	498.1	1,928.0	2,426.1	2,869.2	0.4	—	0.8	0.2	64.4
July	441.5	514.3	1,992.1	2,506.4	2,948.0	—	—	3.0	0.1	70.6
Aug.	398.9	519.8	2,065.8	2,585.6	2,984.5	—	—	—	—	68.4
Sept.	370.8	836.3	1,764.0	2,600.3	2,971.1	—	—	—	—	72.2
Oct.	350.3	714.7	1,887.7	2,602.5	2,952.8	20.9	—	—	0.4	77.6
Nov.	337.0	750.4	1,881.4	2,631.8	2,968.8	2.9	—	—	—	82.4
Dec.	375.3	716.7	1,882.2	2,599.0	2,974.2	34.6	—	—	—	71.8

SOURCE: BANK OF CANADA.

1. See footnote 1 on page 4.

2. Amortized value. For par value figures see page 35.

3. Foreign exchange and foreign securities.

DA
S SERIES

		Total Assets or Liabilities	LIABILITIES								Average of Wednesdays Jan.—1959
Investment in (DB)	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
4	5									6	
Millions of Dollars											
78.1	82.0	2,800.5	376.6	1,547.4	1,924.0	32.9	663.9	26.6	81.8	71.3	Jan.—1959
78.3	93.3	2,753.0	341.2	1,545.5	1,886.6	48.9	626.5	29.0	72.2	89.7	Feb.
78.8	69.4	2,767.6	333.3	1,567.5	1,900.8	49.4	636.2	22.7	62.8	95.7	Mar.
80.1	78.2	2,809.1	332.4	1,591.0	1,923.4	47.5	649.7	23.2	58.8	106.6	Apr.
80.5	78.0	2,837.6	358.3	1,585.8	1,944.1	39.5	668.2	21.5	62.5	101.9	May
80.9	86.4	2,856.6	356.0	1,596.7	1,952.8	48.5	661.8	25.3	59.3	108.9	June
81.4	90.7	2,856.8	350.8	1,637.8	1,988.6	44.0	631.7	23.3	47.0	122.2	July
81.6	109.1	2,928.1	366.0	1,633.0	1,999.0	46.8	666.5	25.4	50.4	140.0	Aug.
82.0	77.5	2,879.9	348.0	1,642.1	1,990.1	42.4	645.2	22.8	51.5	128.0	Sept.
82.7	65.8	2,847.7	365.9	1,616.9	1,982.7	24.1	639.6	24.4	49.1	127.7	Oct.
83.0	156.7	2,942.7	363.0	1,619.7	1,982.7	22.1	642.2	30.1	46.4	219.3	Nov.
83.4	93.1	2,869.4	350.1	1,661.6	2,011.6	23.8	626.9	29.9	52.4	124.7	Dec.
83.6	92.2	2,822.1	389.9	1,571.4	1,961.3	41.6	657.5	28.9	46.7	86.1	Jan.—1960
83.6	108.0	2,727.7	349.4	1,564.2	1,913.6	45.4	594.2	28.3	50.3	95.8	Feb.
84.4	69.4	2,736.2	331.2	1,589.2	1,920.5	32.7	617.2	25.9	46.8	93.2	Mar.
85.6	94.8	2,816.3	355.5	1,605.9	1,961.3	34.8	633.0	22.3	48.1	116.8	Apr.
86.3	87.1	2,829.9	367.3	1,607.4	1,974.8	39.4	635.7	25.1	39.5	115.5	May
86.5	106.8	2,842.0	349.2	1,634.3	1,983.5	39.8	605.4	30.2	46.2	136.8	June
86.8	89.5	2,902.5	373.2	1,651.4	2,024.6	38.6	623.1	27.3	50.0	139.0	July
87.1	91.1	2,905.2	364.7	1,660.7	2,025.5	40.1	634.0	27.8	46.2	131.7	Aug.
87.8	68.0	2,860.1	376.1	1,646.2	2,022.4	32.9	605.5	26.4	39.4	133.5	Sept.
88.1	82.3	2,894.9	375.1	1,651.4	2,026.5	32.1	609.1	28.8	40.9	157.4	Oct.
89.0	116.6	2,950.2	358.7	1,666.9	2,025.6	38.2	627.9	28.8	43.4	186.4	Nov.
89.3	77.3	2,927.4	385.3	1,674.0	2,059.3	35.6	650.4	34.8	50.6	96.6	Dec.
89.5	82.8	2,905.9	399.4	1,611.7	2,011.1	45.6	665.2	31.3	73.7	79.0	Jan.—1961
90.2	119.7	2,823.9	349.5	1,609.7	1,959.2	64.5	616.0	29.2	64.4	90.6	Feb.
91.1	105.7	2,875.8	336.1	1,632.4	1,968.5	43.7	650.0	27.0	66.8	119.8	Mar.
94.1	82.5	2,895.8	363.9	1,630.5	1,994.4	23.2	675.2	32.8	57.7	112.6	Apr.
96.5	91.1	2,919.8	362.6	1,648.9	2,011.5	33.9	666.3	27.4	52.0	128.7	May
97.8	83.0	2,909.1	373.0	1,644.0	2,017.1	32.6	653.0	24.7	54.2	127.7	June
98.7	102.0	2,981.3	377.5	1,689.9	2,067.4	13.4	663.9	23.9	61.3	151.4	July
99.5	92.6	2,997.6	370.7	1,699.5	2,070.2	29.2	667.7	26.7	58.1	145.8	Aug.
99.7	79.0	3,029.9	381.3	1,690.2	2,071.5	22.3	692.0	24.9	56.7	162.7	Sept.
99.8	89.5	3,065.7	382.0	1,697.2	2,079.3	34.7	689.6	26.6	62.6	173.0	Oct.
100.2	103.7	3,064.3	355.6	1,711.8	2,067.4	24.5	702.0	25.1	55.2	189.9	Nov.
102.2	88.5	3,065.5	387.8	1,736.8	2,124.6	22.3	719.7	31.0	57.9	110.1	Dec.
15.7	95.4	3,062.2	390.6	1,677.4	2,068.0	73.4	746.0	28.9	55.5	90.3	Jan.—1962
19.1	95.6	2,940.1	350.3	1,670.0	2,020.4	41.3	702.6	26.5	54.0	95.4	Feb.
22.3	72.9	2,989.5	363.2	1,672.7	2,035.9	34.7	740.4	27.4	56.4	94.7	Mar.
27.6	94.1	3,075.1	365.1	1,706.2	2,071.3	28.6	768.1	28.7	52.2	126.2	Apr.
32.5	94.6	3,104.8	371.3	1,721.2	2,092.5	29.9	759.5	28.5	62.7	131.8	May
35.3	115.8	3,226.6	383.0	1,715.3	2,098.3	63.9	790.7	26.5	81.3	166.0	June
37.5	109.4	3,242.1	387.8	1,762.3	2,150.1	31.3	784.7	32.4	89.3	154.4	July
40.2	206.8	3,308.7	381.2	1,771.3	2,152.5	79.2	764.7	28.6	75.5	208.3	Aug.
43.4	93.3	3,178.3	391.9	1,756.4	2,148.2	29.0	732.8	28.2	81.9	158.1	Sept.
47.9	119.5	3,205.1	380.6	1,772.1	2,152.7	26.2	719.1	29.0	90.0	188.2	Oct.
50.9	133.4	3,215.1	393.7	1,759.0	2,152.7	40.8	709.0	27.1	73.2	212.3	Nov.
55.2	111.8	3,220.9	398.7	1,806.6	2,205.3	35.8	751.3	30.4	68.0	130.0	Dec.
58.5	100.7	3,136.5	413.3	1,736.8	2,150.0	60.3	748.2	31.3	56.1	90.7	Jan.—1963
61.7	97.1	3,012.0	377.4	1,714.3	2,091.7	23.7	714.2	30.5	54.0	98.0	Feb.
64.9	86.9	3,072.3	381.5	1,722.2	2,103.7	20.9	752.8	29.5	55.0	110.4	Mar.
69.3	96.6	3,167.0	383.6	1,763.6	2,147.2	32.6	769.4	29.8	58.9	129.0	Apr.
72.4	112.4	3,211.0	387.7	1,762.6	2,150.2	54.3	774.1	28.5	59.6	144.2	May
74.8	95.7	3,205.0	396.0	1,761.7	2,157.7	44.7	777.5	31.4	53.1	140.6	June
76.0	92.2	3,289.8	394.2	1,812.9	2,207.2	67.6	773.9	37.9	59.5	143.8	July
77.2	100.7	3,330.8	404.7	1,803.1	2,207.9	92.5	788.6	32.6	57.3	151.9	Aug.
78.0	80.0	3,301.3	404.7	1,801.3	2,206.0	47.1	800.7	29.0	61.2	157.2	Sept.
81.6	89.9	3,302.3	392.7	1,814.6	2,207.2	30.8	789.8	33.2	66.5	174.8	Oct.
82.6	140.9	3,374.6	409.6	1,805.6	2,215.3	32.4	815.1	32.1	65.6	214.2	Nov.
83.5	103.3	3,332.8	405.1	1,859.3	2,264.4	47.3	816.3	38.8	48.2	117.9	Dec.

Industrial Development Bank capital stock, bonds and debentures.
Bank premises and all other assets.

6. Capital, rest fund and all other liabilities.

As at 1960—Jan. 6 13 20 27 Feb. 3 10 17 24 Mar. 2 9 16 23 30 Apr. 6 13 20 27 May 4 11 18 25 June 1 8 15 22 29 July 6 13 20 27 Aug. 3 10 17 24 31 Sept. 7 14 21 28 Oct. 5 12 19 26 Nov. 2 9 16 23 30 Dec. 7 14 21 28		ASSETS									
		Government of Canada Direct and Guaranteed Securities						Provincial Govt. Securities	Advances to		Foreign Currency Assets 2
		Treasury Bills 1	Other Maturities ¹			Total 1	<i>Of which held under Purchase and Resale Agreements</i>		Govt. of Canada	Chartered & Savings Banks	
			2 yrs. and under	Over 2 years	Total						
Millions of Dollars											
308.0	514.6	1,818.3	2,332.9	2,640.9	—	—	—	—	52.6		
291.3	514.7	1,818.4	2,333.0	2,624.3	—	—	—	—	57.0		
261.0	500.4	1,818.5	2,318.9	2,579.9	—	—	—	—	58.6		
203.9	492.3	1,818.0	2,310.3	2,514.2	—	—	—	—	57.5		
205.6	450.6	1,817.0	2,267.5	2,473.2	36.7	—	—	—	59.3		
220.5	431.0	1,820.4	2,251.4	2,471.9	18.4	—	—	—	64.9		
253.0	416.0	1,791.0	2,207.0	2,464.9	—	—	—	—	62.0		
258.8	416.0	1,792.4	2,208.4	2,467.3	—	—	—	27.0	53.9		
289.4	416.1	1,788.4	2,204.5	2,493.9	—	—	—	—	51.8		
320.1	409.5	1,788.5	2,198.0	2,518.1	—	—	—	—	47.6		
330.9	404.7	1,783.5	2,188.3	2,519.1	0.3	—	—	—	55.6		
374.0	404.4	1,775.4	2,179.8	2,553.8	—	—	—	—	72.7		
398.9	416.8	1,730.0	2,146.8	2,545.7	—	—	—	—	53.8		
427.1	354.0	1,762.4	2,116.4	2,543.5	21.6	—	—	—	43.2		
464.2	388.6	1,728.0	2,116.6	2,580.8	1.9	—	—	—	54.8		
478.1	391.4	1,725.7	2,117.1	2,595.2	—	—	—	—	71.7		
468.4	393.9	1,730.4	2,124.3	2,592.8	—	—	—	—	61.6		
477.7	427.9	1,710.5	2,138.4	2,616.2	—	—	—	—	41.7		
475.0	433.4	1,704.7	2,138.2	2,613.1	—	—	—	—	53.9		
460.0	434.2	1,707.4	2,141.6	2,601.6	—	—	—	—	53.4		
459.7	434.4	1,703.1	2,137.5	2,597.2	—	—	—	—	49.1		
405.3	427.5	1,758.1	2,185.6	2,590.9	—	—	—	—	61.0		
403.8	432.5	1,753.1	2,185.6	2,589.5	—	—	—	—	57.6		
384.0	439.5	1,758.6	2,198.1	2,582.1	6.4	—	—	—	55.2		
380.3	440.8	1,768.8	2,209.6	2,589.9	19.9	—	—	11.0	54.2		
385.1	446.6	1,768.2	2,214.8	2,599.8	—	—	—	—	52.2		
403.4	487.2	1,775.3	2,262.6	2,665.9	32.1	—	—	—	60.0		
401.3	499.1	1,773.4	2,272.5	2,673.8	17.0	—	—	—	58.0		
386.2	499.0	1,768.4	2,267.3	2,653.5	—	—	—	14.0	61.3		
403.7	485.3	1,769.5	2,254.7	2,658.5	3.5	—	—	—	59.9		
401.2	497.9	1,768.0	2,265.9	2,667.1	—	—	—	—	57.9		
389.9	502.5	1,768.1	2,270.6	2,660.5	—	—	—	11.0	60.5		
386.7	517.7	1,770.2	2,287.8	2,674.5	—	—	—	—	53.0		
381.2	519.1	1,770.3	2,289.4	2,670.5	—	—	—	—	57.4		
381.1	519.2	1,770.3	2,289.5	2,670.6	—	—	—	—	51.9		
380.9	519.2	1,770.4	2,289.6	2,670.5	—	—	—	—	50.7		
380.7	519.2	1,770.5	2,289.7	2,670.4	—	—	—	—	54.9		
364.4	519.3	1,770.6	2,289.9	2,654.3	—	—	—	—	51.6		
337.2	517.3	1,770.6	2,288.0	2,625.2	—	—	—	—	39.5		
336.4	522.3	1,770.5	2,292.8	2,629.3	4.1	—	—	—	47.5		
380.2	520.9	1,771.0	2,291.8	2,672.0	5.8	—	—	—	53.8		
406.8	513.2	1,775.3	2,288.5	2,695.3	28.9	—	—	—	46.8		
402.7	519.3	1,774.9	2,294.2	2,696.9	17.6	—	—	—	56.5		
391.4	519.3	1,770.0	2,289.3	2,680.7	—	—	—	—	63.4		
390.2	519.6	1,768.7	2,288.2	2,678.6	—	—	—	—	50.3		
393.7	528.7	1,770.0	2,298.7	2,692.3	13.5	—	—	—	45.6		
394.9	524.2	1,771.7	2,295.8	2,690.8	2.8	—	—	11.0	54.3		
404.2	514.7	1,783.8	2,298.5	2,702.7	4.5	—	—	—	53.4		
413.1	567.5	1,727.8	2,295.3	2,708.4	—	—	—	—	56.6		
410.9	568.8	1,727.9	2,296.7	2,707.6	—	—	—	—	47.4		
405.7	352.5	1,934.7	2,287.2	2,692.9	—	—	—	—	69.0		
402.6	355.3	1,931.9	2,287.2	2,689.8	—	—	—	—	71.3		

SOURCE: BANK OF CANADA.

1. Amortized value.

2. Foreign exchange and foreign securities.

3. Industrial Development

DA

		Total Assets or Liabilities	LIABILITIES								As at
Investment in DB 3	All Other Accounts 4		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts 5	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
Millions of Dollars											
33.6	139.7	2,916.8	389.6	1,613.1	2,002.7	43.1	663.2	29.7	42.8	135.2	6 Jan.—1960
33.6	62.5	2,827.4	406.6	1,569.1	1,975.7	42.1	677.7	27.1	47.3	57.6	13
33.6	90.3	2,812.4	386.1	1,558.7	1,944.8	40.7	666.2	30.3	48.9	81.6	20
33.6	76.4	2,731.7	377.3	1,544.8	1,922.1	40.5	622.8	28.5	47.7	70.1	27
33.6	186.8	2,802.9	330.4	1,591.7	1,922.1	63.1	589.0	38.6	49.5	140.6	3 Feb.
33.6	68.9	2,689.3	362.5	1,556.2	1,918.7	38.8	566.9	26.7	55.3	83.0	10
33.6	101.3	2,711.9	344.4	1,565.9	1,910.3	39.5	597.3	23.9	52.3	88.6	17
33.6	74.8	2,706.6	360.3	1,543.2	1,903.4	40.3	623.5	24.2	44.1	71.0	24
34.2	87.2	2,717.2	297.7	1,615.9	1,913.6	20.2	599.4	26.8	42.2	115.0	2 Mar.
34.2	51.9	2,701.8	349.8	1,577.4	1,927.3	20.2	612.5	23.6	38.2	80.1	9
34.5	70.6	2,729.9	327.8	1,597.4	1,925.2	20.2	620.4	23.4	46.0	94.6	16
34.6	68.7	2,779.8	355.7	1,561.2	1,917.0	50.0	633.1	31.8	63.4	84.5	23
34.6	68.6	2,752.6	325.1	1,594.1	1,919.3	52.8	620.5	23.9	44.3	91.9	30
35.1	123.4	2,795.2	328.6	1,613.4	1,942.0	35.1	608.2	22.8	33.5	153.7	6 Apr.
35.7	82.2	2,803.6	341.4	1,622.1	1,963.5	35.7	644.1	22.2	44.9	93.2	13
35.8	89.2	2,842.0	369.8	1,603.8	1,973.7	31.4	629.5	20.4	61.9	115.0	20
35.8	84.3	2,824.5	382.0	1,584.2	1,966.2	37.1	640.0	23.8	51.9	105.4	27
36.0	112.7	2,856.6	343.0	1,629.8	1,972.8	34.1	645.1	25.3	31.8	147.4	4 May
36.0	88.8	2,841.8	376.4	1,600.5	1,976.8	38.3	643.2	22.1	43.8	117.6	11
36.5	77.0	2,818.6	369.8	1,604.0	1,973.7	48.5	624.6	23.8	43.3	104.6	18
36.5	69.7	2,802.6	380.2	1,595.5	1,975.7	36.5	629.9	29.1	39.0	92.4	25
36.5	181.7	2,920.2	323.9	1,657.0	1,980.9	39.0	604.7	31.1	51.2	213.2	1 June
36.5	66.0	2,799.7	373.0	1,612.6	1,985.5	40.9	599.0	28.9	47.7	97.5	8
36.5	96.2	2,820.0	346.5	1,634.9	1,981.4	40.8	588.4	31.8	45.2	132.4	15
36.5	86.0	2,827.6	373.3	1,603.5	1,976.7	39.0	615.5	29.2	44.2	122.9	22
36.5	104.1	2,842.6	329.2	1,663.6	1,992.8	39.5	619.5	30.0	42.8	118.0	29
36.7	127.9	2,940.6	348.9	1,666.9	2,015.8	40.2	617.3	31.1	50.3	185.8	6 July
36.8	64.2	2,882.8	382.4	1,644.1	2,026.5	39.0	623.1	26.2	48.1	120.0	13
36.8	91.2	2,906.7	377.5	1,649.5	2,027.0	40.1	632.7	27.1	51.4	128.4	20
36.8	74.7	2,879.8	383.9	1,645.1	2,029.0	35.1	619.2	24.7	50.1	121.7	27
36.8	113.3	2,925.1	348.0	1,690.2	2,038.2	40.8	608.2	31.4	47.3	159.1	3 Aug.
36.8	72.6	2,891.4	385.6	1,650.2	2,035.8	39.8	626.3	27.0	50.6	111.8	10
37.0	93.4	2,907.9	370.5	1,656.2	2,026.7	40.2	637.5	26.6	43.2	133.6	17
37.4	76.2	2,891.5	385.7	1,625.7	2,011.4	39.4	650.2	27.2	47.8	115.5	24
37.8	100.1	2,910.4	333.8	1,681.3	2,015.1	40.1	647.7	26.8	42.0	138.8	31
37.8	73.0	2,882.0	363.1	1,669.2	2,032.3	40.4	602.1	26.8	40.9	139.5	7 Sept.
37.8	57.5	2,870.6	380.9	1,649.8	2,030.7	32.8	614.3	25.7	45.1	122.0	14
37.9	75.8	2,869.5	381.6	1,636.8	2,018.5	28.8	616.8	24.0	41.7	139.7	21
37.9	65.8	2,818.4	378.9	1,629.1	2,007.9	29.8	588.5	29.3	29.9	132.9	28
37.9	104.0	2,868.6	343.4	1,677.9	2,021.2	35.8	569.0	28.7	36.5	177.3	5 Oct.
37.9	62.4	2,876.1	378.1	1,658.9	2,037.1	33.5	597.2	26.7	43.9	137.7	12
38.2	97.7	2,928.0	382.9	1,648.4	2,031.4	19.8	645.5	31.5	36.8	163.0	19
38.2	65.3	2,906.9	396.0	1,620.3	2,016.3	39.4	624.5	28.4	46.5	151.7	26
38.8	98.6	2,931.4	330.8	1,691.3	2,022.1	39.9	613.0	28.4	53.4	174.5	2 Nov.
38.8	101.9	2,919.5	381.5	1,655.6	2,037.0	39.3	601.7	27.2	40.4	173.9	9
39.0	179.6	3,006.5	362.9	1,667.3	2,030.2	39.8	634.9	31.2	35.6	234.7	16
39.2	94.1	2,939.3	395.1	1,623.5	2,018.6	33.1	656.7	28.7	44.2	158.0	23
39.2	109.0	2,954.2	323.4	1,696.8	2,020.2	39.0	633.0	28.2	43.2	190.6	30
39.2	79.7	2,933.8	366.6	1,675.6	2,042.3	39.7	640.5	36.1	46.6	128.7	7 Dec.
39.2	74.6	2,918.8	378.7	1,671.4	2,050.1	41.7	652.4	30.1	37.4	107.0	14
39.4	85.4	2,936.7	383.2	1,687.8	2,071.0	32.6	658.6	30.8	57.5	86.3	21
39.4	69.6	2,920.1	412.9	1,661.0	2,073.8	28.5	650.1	42.1	61.0	64.5	28

Bank capital stock, bonds and debentures.

4. Bank premises and all other assets.

5. Capital, rest fund and all other liabilities.

ASSETS										
	Government of Canada Direct and Guaranteed Securities						Provincial Govt. Securities	Advances to		Foreign Currency Assets
	Treasury Bills 1	Other Maturities ¹			Total 1	<i>Of which held under Purchase and Resale Agreements</i>		Govt. of Canada	Chartered & Saving Banks	
		2 yrs. and under	Over 2 years	Total						
<i>Millions of Dollars</i>										
As at										
1961—Jan. 4	404.4	356.9	1,928.6	2,285.4	2,689.8	—	—	—	—	84.0
11	395.2	345.9	1,927.7	2,273.6	2,668.8	—	—	—	—	84.2
18	380.9	333.1	1,916.4	2,249.4	2,630.4	—	—	—	—	84.6
25	360.8	332.9	1,916.0	2,248.9	2,609.7	—	—	—	—	82.8
Feb. 1	343.3	272.1	1,930.8	2,202.9	2,546.2	—	—	—	—	73.0
8	348.0	270.7	1,928.6	2,199.3	2,547.2	—	—	—	—	78.0
15	358.3	268.0	1,901.6	2,169.6	2,527.9	—	—	—	—	72.6
22	354.1	286.0	1,896.1	2,182.1	2,536.2	17.1	—	—	—	74.7
Mar. 1	358.3	329.7	1,893.9	2,223.6	2,581.9	9.8	—	—	—	77.1
8	360.4	341.1	1,883.3	2,224.5	2,584.9	—	—	—	—	85.1
15	315.0	326.9	1,974.1	2,301.0	2,616.0	—	—	—	—	74.6
22	307.8	326.9	1,974.2	2,301.1	2,608.9	—	—	—	—	73.1
29	312.7	331.4	1,974.3	2,305.7	2,618.4	—	—	—	—	75.2
Apr. 5	306.6	349.1	1,956.7	2,305.8	2,612.4	2.5	—	—	—	68.1
12	319.3	375.0	1,956.9	2,331.9	2,651.2	4.2	—	—	—	66.7
19	321.6	376.6	1,957.0	2,333.6	2,655.1	—	—	—	—	69.3
26	321.8	407.3	1,957.1	2,364.3	2,686.1	—	—	—	—	68.1
May 3	319.9	333.6	2,002.2	2,335.8	2,655.7	—	—	—	—	61.0
10	330.8	339.1	2,001.3	2,340.4	2,671.2	—	—	—	—	62.5
17	331.0	341.1	1,999.6	2,340.7	2,671.7	—	—	—	—	60.5
24	334.8	341.2	1,996.3	2,337.5	2,672.3	—	—	—	—	60.8
31	338.6	345.1	1,997.0	2,342.1	2,680.8	7.6	—	—	—	64.4
June 7	288.5	389.6	1,996.5	2,386.1	2,674.6	—	—	—	0.9	64.0
14	288.4	401.3	1,990.6	2,391.9	2,680.3	—	—	—	—	61.6
21	264.4	410.5	1,974.4	2,384.9	2,649.3	—	—	—	—	63.2
28	264.9	437.5	1,948.0	2,385.4	2,650.3	—	—	—	—	69.0
July 5	282.7	439.5	1,947.3	2,386.8	2,669.5	—	—	—	11.0	60.6
12	308.1	456.7	1,933.0	2,389.7	2,697.8	—	—	—	—	80.0
19	325.8	458.4	1,931.4	2,389.8	2,715.6	—	—	—	—	83.3
26	333.1	475.7	1,931.5	2,407.2	2,740.3	—	—	—	—	64.6
Aug. 2	339.0	391.0	2,002.6	2,393.5	2,732.5	2.3	—	—	—	61.8
9	333.3	394.1	2,002.3	2,396.4	2,729.7	—	—	—	—	69.3
16	333.7	394.1	2,002.4	2,396.5	2,730.2	—	—	—	—	70.2
23	329.1	399.1	2,005.9	2,405.0	2,734.2	—	—	—	—	71.6
30	324.6	420.7	2,006.0	2,426.7	2,751.3	—	—	—	—	71.7
Sept. 6	316.7	424.7	2,006.1	2,430.8	2,747.5	—	—	—	—	69.9
13	343.5	431.2	2,005.6	2,436.8	2,780.3	14.1	—	—	—	67.7
20	327.4	395.9	2,061.7	2,457.6	2,785.0	—	—	—	—	65.8
27	340.3	410.2	2,061.3	2,471.5	2,811.8	22.5	—	—	—	66.1
Oct. 4	318.7	430.5	2,054.2	2,484.7	2,803.5	—	—	—	—	75.9
11	307.7	439.1	2,045.1	2,484.2	2,791.9	—	—	—	—	67.5
18	311.7	440.8	2,043.4	2,484.3	2,796.0	—	—	—	—	83.2
25	307.8	452.3	2,035.0	2,487.4	2,795.1	3.3	—	—	—	66.6
Nov. 1	235.5	455.8	2,030.7	2,486.5	2,722.1	—	—	45.0	—	60.1
8	296.7	470.0	2,016.7	2,486.8	2,783.4	—	—	—	—	65.6
15	303.0	472.0	2,014.9	2,487.0	2,790.0	—	—	—	—	70.3
22	302.9	472.0	2,018.9	2,490.9	2,793.8	—	—	—	—	65.5
29	298.7	472.0	2,018.9	2,490.9	2,789.6	—	—	—	—	66.5
Dec. 6	292.1	347.4	2,146.7	2,494.1	2,786.2	—	—	—	—	73.8
13	274.1	353.3	2,153.7	2,507.0	2,781.1	—	—	—	—	68.8
20	275.2	520.8	1,998.9	2,519.7	2,794.9	22.9	—	—	—	66.0
27	296.4	520.7	2,001.6	2,522.3	2,818.7	17.3	—	—	—	66.0

SOURCE: BANK OF CANADA.

1. Amortized value.

2. Foreign exchange and foreign securities.

3. Industrial Development Bank capital stock, bonds.

DA

		Total Assets or Liabilities	LIABILITIES								As at
Investment in IDB	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
3	4		Millions of Dollars								5
89.4	94.7	2,958.0	394.4	1,660.9	2,055.3	39.1	664.7	34.8	73.7	90.4	4 Jan.—1961
89.4	69.7	2,912.1	413.0	1,612.9	2,025.8	49.6	664.9	30.0	73.9	67.9	11
89.6	93.1	2,897.7	395.8	1,599.7	1,995.5	45.7	664.2	31.0	74.5	86.7	18
89.6	73.8	2,855.8	394.5	1,573.4	1,967.9	47.8	667.3	29.4	72.6	70.8	25
90.2	217.7	2,927.0	319.1	1,642.7	1,961.9	135.5	625.1	35.6	62.8	106.1	1 Feb.
90.2	72.7	2,788.1	363.9	1,600.8	1,964.7	39.5	611.3	28.0	67.9	76.7	8
90.2	108.8	2,799.5	344.0	1,615.9	1,960.0	42.4	609.4	27.6	62.3	97.8	15
90.2	79.8	2,780.9	370.9	1,579.2	1,950.2	40.5	618.4	25.5	64.7	81.7	22
90.9	90.7	2,840.6	299.6	1,659.2	1,958.7	19.7	643.2	27.8	66.9	124.2	1 Mar.
90.9	63.5	2,824.3	355.7	1,616.7	1,972.3	16.5	640.9	29.8	74.5	90.3	8
91.1	239.2	3,020.9	336.9	1,633.9	1,970.7	111.4	654.9	25.6	64.7	193.7	15
91.3	62.0	2,835.3	363.1	1,599.4	1,962.5	39.2	654.5	26.6	63.0	89.6	22
91.3	73.2	2,858.0	325.3	1,653.0	1,978.4	31.8	656.8	25.0	65.1	101.0	29
93.2	87.9	2,861.5	340.5	1,657.2	1,997.8	19.3	634.4	30.9	58.0	121.1	5 Apr.
94.1	80.8	2,892.8	374.8	1,623.8	1,998.6	16.7	684.7	27.4	56.6	108.8	12
94.6	85.2	2,904.2	366.6	1,623.4	1,990.0	12.3	681.2	45.4	58.2	117.1	19
94.6	76.0	2,924.8	373.7	1,617.5	1,991.2	44.4	700.4	27.4	58.1	103.4	26
95.7	119.6	2,932.0	339.4	1,669.6	2,009.0	19.1	669.3	29.4	51.0	154.1	3 May
95.7	74.3	2,903.7	379.1	1,636.0	2,015.2	36.1	663.2	26.5	52.5	110.1	10
96.7	92.3	2,921.2	369.1	1,642.6	2,011.7	36.5	665.3	28.5	51.1	128.2	17
96.7	68.0	2,897.7	394.0	1,617.0	2,010.9	37.5	667.6	27.3	50.8	103.6	24
97.8	101.4	2,944.3	331.3	1,679.3	2,010.6	40.2	665.9	25.4	54.4	147.7	31
97.8	74.7	2,912.0	367.0	1,649.7	2,016.7	34.6	661.4	23.8	54.1	121.4	7 June
97.8	76.9	2,916.6	372.4	1,645.4	2,017.7	39.8	668.4	22.9	51.5	116.3	14
97.9	86.6	2,897.0	381.8	1,632.3	2,014.1	31.8	640.9	23.3	52.7	134.2	21
97.9	93.8	2,910.9	371.0	1,648.8	2,019.9	24.1	641.2	28.6	58.4	138.8	28
98.2	147.9	2,987.2	344.5	1,708.2	2,052.7	6.0	656.6	25.8	49.3	196.8	5 July
98.4	90.8	2,967.0	392.7	1,680.7	2,073.4	5.9	654.9	22.5	69.4	140.9	12
99.1	101.9	2,999.8	380.3	1,692.5	2,072.9	10.8	668.1	23.4	72.7	152.0	19
99.1	67.2	2,971.1	392.5	1,678.0	2,070.5	30.8	676.0	23.9	54.0	116.0	26
99.5	109.2	3,003.0	345.9	1,731.1	2,077.0	5.5	673.0	31.7	51.1	164.6	2 Aug.
99.5	65.8	2,965.3	387.1	1,694.9	2,082.0	18.6	664.1	24.4	57.4	118.7	9
99.7	95.5	2,996.6	368.4	1,706.5	2,074.9	12.8	678.4	24.1	59.5	146.9	16
99.9	94.7	3,001.4	390.4	1,668.9	2,059.2	46.7	661.6	25.2	60.9	147.7	23
99.9	97.7	3,021.7	361.7	1,696.0	2,057.7	62.5	661.1	28.0	61.4	151.0	30
99.9	96.7	3,016.2	360.5	1,718.7	2,079.2	3.4	673.1	26.9	57.9	175.7	6 Sept.
99.9	53.3	3,003.3	396.1	1,682.2	2,078.2	7.1	684.6	23.9	57.1	152.4	13
99.9	98.1	3,051.4	385.7	1,682.1	2,067.7	38.5	703.6	24.4	55.2	161.9	20
99.9	68.1	3,048.8	383.1	1,677.8	2,060.8	40.1	706.5	24.3	56.5	160.6	27
99.9	122.2	3,106.8	350.1	1,725.5	2,075.6	45.4	688.5	27.2	64.7	205.4	4 Oct.
99.9	53.9	3,019.5	389.4	1,705.9	2,095.3	14.8	681.8	26.5	57.3	143.8	11
99.9	95.1	3,081.3	388.5	1,693.5	2,081.9	32.4	688.4	26.3	72.6	179.6	18
99.9	86.6	3,055.2	400.1	1,664.1	2,064.2	46.0	699.5	26.5	55.8	163.2	25
99.9	108.4	3,044.4	322.9	1,739.2	2,062.1	1.6	702.9	25.3	49.4	203.1	1 Nov.
99.9	101.0	3,058.9	373.1	1,701.3	2,074.4	16.1	697.4	24.6	54.9	191.5	8
99.9	115.7	3,086.4	351.6	1,722.4	2,074.0	34.9	688.9	24.8	59.7	204.1	15
99.9	84.2	3,055.0	382.6	1,679.9	2,062.5	37.6	696.7	25.9	55.8	176.6	22
99.9	109.1	3,076.7	347.8	1,716.4	2,064.2	32.5	724.3	25.2	56.4	174.2	29
99.9	80.4	3,052.5	352.9	1,740.1	2,092.9	13.6	715.3	25.4	62.7	142.5	6 Dec.
99.9	71.1	3,034.2	391.5	1,719.8	2,111.3	32.2	709.9	28.0	58.2	94.6	13
99.9	116.3	3,091.0	385.3	1,755.2	2,140.5	25.7	725.1	32.3	55.2	112.2	20
99.9	86.0	3,084.5	421.5	1,732.2	2,153.7	17.6	728.6	38.1	55.4	91.2	27

debt securities. 4. Bank premises and all other assets. 5. Capital, rest fund and all other liabilities.

ASSETS										
	Government of Canada Direct and Guaranteed Securities ¹						Advances to		Bankers' Acceptances	Foreign Currency Assets
	Treasury Bills 2	Other Maturities ²			Total 2	Of which held under Purchase and Resale Agreements	Govt. of Canada	Chartered & Savings Banks		
		2 yrs. and under	Over 2 years	Total						
Millions of Dollars										
As at										
1962—Jan. 3	299.5	506.1	2,000.2	2,506.2	2,805.7	—	—	14.0	—	71.6
10	311.9	508.8	2,009.7	2,518.5	2,830.3	—	—	—	—	56.9
17	270.5	411.6	2,086.3	2,497.9	2,768.5	—	—	—	—	67.2
24	240.7	425.7	2,091.9	2,517.6	2,758.3	—	—	—	—	69.4
31	227.6	427.3	2,092.0	2,519.2	2,746.9	—	—	—	—	67.0
Feb. 7	197.0	384.7	2,092.2	2,476.9	2,673.9	—	—	—	—	68.1
14	180.6	384.7	2,092.1	2,476.9	2,657.4	—	—	—	—	58.9
21	175.9	384.7	2,091.1	2,475.8	2,651.8	—	—	—	—	67.0
28	186.9	384.8	2,091.1	2,475.9	2,662.8	—	—	—	—	62.3
Mar. 7	189.6	442.7	2,091.2	2,533.9	2,723.4	—	—	—	—	67.8
14	191.6	436.0	2,090.9	2,526.9	2,718.5	—	—	—	—	60.6
21	196.7	435.6	2,091.0	2,526.6	2,723.3	—	—	—	—	70.7
28	216.8	435.6	2,090.9	2,526.6	2,743.3	—	—	—	—	69.5
Apr. 4	226.3	447.8	2,091.0	2,538.8	2,765.1	—	—	—	—	59.5
11	220.5	472.8	2,090.8	2,563.7	2,784.2	9.1	—	—	—	62.5
18	231.5	480.5	2,094.2	2,574.7	2,806.2	—	—	—	—	58.8
25	230.8	481.8	2,094.3	2,576.1	2,806.9	—	—	—	—	70.4
May 2	231.1	469.1	2,097.7	2,566.8	2,797.9	—	—	—	—	67.3
9	229.9	477.5	2,099.9	2,577.4	2,807.3	—	—	—	—	73.6
16	214.7	475.8	2,100.0	2,575.7	2,790.5	—	—	—	—	70.3
23	216.8	482.5	2,100.1	2,582.6	2,799.4	—	—	—	—	92.9
30	222.4	495.7	2,105.2	2,600.9	2,823.3	—	—	—	—	66.0
June 6	212.9	496.3	2,106.0	2,602.3	2,815.2	—	—	—	—	71.8
13	218.1	516.0	2,115.0	2,631.0	2,849.1	12.0	—	—	—	74.3
20	240.5	528.8	2,162.8	2,691.6	2,932.1	33.2	—	26.0	—	115.7
27	184.5	342.4	1,978.1	2,320.5	2,505.1	—	—	25.0	—	487.8
July 4	172.9	341.0	1,977.5	2,318.5	2,491.4	—	—	—	—	485.7
11	161.8	356.0	1,977.4	2,333.3	2,495.1	—	—	—	—	475.6
18	182.4	361.4	1,976.9	2,338.3	2,520.7	22.9	—	—	—	492.2
25	190.0	343.7	1,973.0	2,316.7	2,506.7	—	—	53.0	—	460.5
Aug. 1	213.4	285.7	2,000.8	2,286.5	2,500.0	—	—	—	—	486.6
8	255.1	249.7	1,987.9	2,237.6	2,492.7	—	—	0.5	—	465.9
15	306.6	214.7	1,972.7	2,187.4	2,494.0	—	—	—	—	451.8
22	355.0	212.3	1,925.8	2,138.1	2,493.1	—	—	—	—	453.9
29	347.1	217.8	1,909.1	2,126.8	2,473.9	—	—	31.0	—	464.9
Sept. 5	385.3	228.7	1,862.5	2,091.2	2,476.5	—	—	—	—	464.1
12	408.4	251.5	1,803.4	2,054.9	2,463.3	—	—	—	—	467.5
19	395.4	292.9	1,777.6	2,070.5	2,465.9	—	—	—	—	472.4
26	397.2	300.6	1,778.4	2,078.9	2,476.2	—	—	—	—	480.3
Oct. 3	399.8	332.8	1,719.8	2,052.7	2,452.5	—	—	—	—	489.8
10	403.7	358.7	1,694.8	2,053.4	2,457.2	—	—	—	—	491.4
17	393.1	373.6	1,684.9	2,058.5	2,451.6	—	—	—	—	484.3
24	370.3	437.5	1,625.9	2,063.4	2,433.6	—	—	—	—	486.1
31	356.3	537.9	1,792.6	2,330.5	2,686.8	—	—	—	—	255.5
Nov. 7	353.5	562.2	1,750.7	2,312.9	2,666.5	—	—	—	—	290.5
14	346.1	575.1	1,738.3	2,313.3	2,659.4	—	—	—	1.0	278.4
21	330.5	633.5	1,681.0	2,314.5	2,645.0	—	—	—	3.0	257.0
28	330.8	635.9	1,685.8	2,321.6	2,652.4	—	—	—	3.0	267.2
Dec. 5	425.2	614.7	1,699.6	2,314.3	2,739.5	6.1	—	—	4.0	187.2
12	430.5	611.9	1,702.4	2,314.3	2,744.7	0.6	—	—	4.0	184.2
19	452.4	433.7	1,914.0	2,347.6	2,800.1	43.3	—	0.5	4.9	199.0
26	444.8	465.4	1,962.3	2,427.7	2,872.5	—	—	—	3.3	71.6

SOURCE: BANK OF CANADA.

1. See footnote 1 on page 4.

2. Amortized value.

3. Foreign exchange and foreign securities.

4. Industrial

DA

		Total Assets or Liabilities	LIABILITIES								
Investment in DB	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
4	5									6	
Millions of Dollars											
											As at
15.0	105.6	3,111.9	408.3	1,726.2	2,134.6	44.6	755.2	33.3	60.5	83.7	3 Jan.—1962
15.0	84.2	3,086.4	426.8	1,670.9	2,097.7	78.2	752.2	29.2	46.2	82.9	10
15.3	97.1	3,048.2	392.7	1,667.4	2,060.1	63.2	745.2	28.3	55.9	95.4	17
15.5	89.1	3,032.2	401.1	1,629.4	2,030.5	82.1	743.4	25.9	58.7	91.7	24
17.4	100.8	3,032.1	324.1	1,693.1	2,017.2	99.1	734.1	27.6	56.2	97.9	31
17.4	75.0	2,934.4	355.7	1,666.8	2,022.5	51.0	696.0	29.4	57.2	78.3	7 Feb.
18.1	90.4	2,924.8	366.2	1,656.4	2,022.5	34.3	702.4	25.7	51.4	88.6	14
19.4	101.7	2,939.8	372.1	1,643.2	2,015.3	40.6	704.6	23.5	56.2	99.7	21
21.3	115.2	2,961.6	307.5	1,713.8	2,021.3	39.4	707.4	27.3	51.3	115.0	28
21.3	65.0	2,977.5	353.6	1,688.0	2,041.6	22.4	740.1	27.3	57.2	88.8	7 Mar.
22.7	61.5	2,963.3	363.0	1,679.9	2,042.9	25.7	731.0	27.4	49.8	86.6	14
22.7	88.5	3,005.1	370.0	1,661.3	2,031.3	39.5	733.6	27.0	59.8	113.9	21
22.7	76.6	3,012.1	366.1	1,661.5	2,027.6	51.2	757.0	27.9	58.8	89.6	28
25.6	120.3	3,070.5	332.8	1,714.5	2,047.4	28.4	758.0	29.1	49.3	158.4	4 Apr.
27.2	69.4	3,043.2	369.7	1,693.6	2,063.3	21.3	768.9	27.0	51.7	111.0	11
28.9	97.0	3,090.9	360.8	1,722.7	2,083.6	33.6	777.0	28.7	47.5	120.6	18
28.9	89.6	3,095.7	396.9	1,694.0	2,090.9	31.2	768.6	29.9	60.2	115.1	25
31.3	132.7	3,129.1	341.7	1,753.7	2,095.5	19.1	762.9	26.9	56.5	168.2	2 May
31.3	89.4	3,101.5	388.0	1,709.5	2,097.6	41.8	757.8	25.1	61.1	118.1	9
33.4	81.9	3,076.1	368.3	1,724.0	2,092.3	24.8	756.2	24.8	59.1	118.9	16
33.4	84.0	3,109.6	399.0	1,693.0	2,091.9	24.7	762.9	25.4	81.8	122.8	23
33.4	85.2	3,107.8	359.3	1,725.7	2,085.0	39.1	757.9	40.0	54.9	130.9	30
34.6	105.4	3,127.0	367.7	1,728.5	2,096.3	27.6	771.6	25.6	60.7	145.3	6 June
35.2	86.6	3,145.1	395.1	1,706.3	2,101.5	32.3	785.6	23.4	63.1	139.3	13
35.7	138.8	3,348.4	385.8	1,707.7	2,093.5	81.5	817.6	24.3	104.2	227.3	20
35.8	132.5	3,286.1	383.5	1,718.5	2,102.0	114.2	787.9	32.8	97.0	152.1	27
36.9	130.2	3,244.2	348.0	1,791.1	2,139.1	35.4	757.5	38.1	96.7	177.4	4 July
36.9	95.6	3,203.3	404.3	1,754.9	2,159.2	17.0	770.4	34.7	86.4	135.6	11
37.8	108.0	3,258.7	394.9	1,760.9	2,155.8	27.8	783.8	30.0	103.2	158.2	18
38.5	103.7	3,262.3	404.1	1,742.2	2,146.4	44.9	827.3	26.7	70.8	146.4	25
39.8	570.3	3,696.6	345.2	1,808.2	2,153.4	249.9	764.2	35.9	97.5	395.7	1 Aug.
39.8	108.6	3,207.4	387.4	1,778.6	2,166.1	17.7	763.1	26.8	76.2	157.6	8
40.3	125.6	3,211.6	376.7	1,783.2	2,159.9	22.5	765.5	27.7	62.8	173.2	15
40.7	125.9	3,213.6	399.4	1,745.6	2,145.0	47.2	761.4	25.7	64.9	169.3	22
40.7	103.6	3,214.1	397.4	1,740.7	2,138.1	58.5	769.3	26.6	76.0	145.5	29
42.8	114.1	3,197.4	363.6	1,790.8	2,154.4	27.8	731.3	29.7	75.0	179.2	5 Sept.
42.8	93.2	3,166.8	405.2	1,751.5	2,156.7	18.7	729.5	30.9	78.5	152.5	12
44.1	85.7	3,168.0	396.8	1,747.4	2,144.2	25.3	732.5	25.6	83.4	157.0	19
44.1	80.3	3,180.8	402.0	1,735.7	2,137.7	44.3	737.8	26.7	90.7	143.6	26
46.2	137.4	3,225.8	354.2	1,796.5	2,150.7	17.2	705.0	34.0	101.5	217.4	3 Oct.
47.0	99.0	3,194.6	403.5	1,768.4	2,171.9	12.2	707.2	28.7	102.1	172.5	10
47.9	92.5	3,176.3	395.7	1,766.6	2,162.2	21.9	701.9	27.9	95.1	167.2	17
48.1	114.3	3,182.1	416.4	1,726.4	2,142.8	22.4	710.5	27.2	95.9	183.2	24
49.3	154.2	3,246.9	333.5	1,802.4	2,135.8	57.4	770.6	27.1	55.5	200.5	31
50.3	189.2	3,296.5	379.2	1,775.6	2,154.8	40.0	708.3	30.3	90.5	272.7	7 Nov.
50.7	151.6	3,241.2	391.3	1,768.6	2,159.9	35.5	709.7	24.8	78.4	233.0	14
51.2	120.1	3,176.3	405.8	1,745.7	2,151.5	37.6	708.4	27.2	56.9	194.7	21
51.2	72.6	3,146.4	398.6	1,746.1	2,144.7	50.0	709.5	26.1	67.1	148.9	28
54.8	140.1	3,225.5	364.3	1,806.5	2,170.8	19.9	736.6	32.1	68.3	197.9	5 Dec.
54.8	76.7	3,164.4	410.6	1,785.2	2,195.8	35.9	733.9	28.5	64.5	105.8	12
55.6	119.6	3,279.6	405.8	1,816.8	2,222.6	43.7	787.9	31.4	78.9	114.9	19
55.6	111.0	3,214.0	414.3	1,817.8	2,232.1	43.5	746.9	29.8	60.4	101.4	26

Development Bank capital stock, bonds and debentures.

5. Bank premises and all other assets.

6. Capital, rest fund and all other liabilities.

As at		ASSETS									
		Government of Canada Direct and Guaranteed Securities ¹						Advances to		Bankers' Acceptances	Foreign Current Assets
		Treasury Bills 2	Other Maturities ²			Total 2	Of which held under Purchase and Resale Agreements	Govt. of Canada	Chartered & Savings Banks		
			2 yrs. and under	Over 2 years	Total						
Millions of Dollars											
1963—Jan. 2	474.1	394.0	1,980.3	2,374.2	2,848.3	—	—	—	3.3	72.3	
9	450.1	394.7	1,984.7	2,379.4	2,829.5	—	—	—	1.3	62.0	
16	422.0	394.8	1,983.4	2,378.1	2,800.2	—	—	0.7	1.0	58.5	
23	408.0	394.8	1,982.6	2,377.4	2,785.4	—	—	—	0.5	73.9	
30	400.7	394.9	1,982.7	2,377.6	2,778.2	—	—	—	0.5	71.2	
Feb. 6	352.9	442.2	1,884.2	2,326.3	2,679.2	—	—	—	0.5	49.6	
13	355.7	442.0	1,882.7	2,324.6	2,680.3	—	—	—	0.9	73.8	
20	353.1	444.3	1,888.6	2,332.8	2,685.9	—	—	—	1.4	66.9	
27	359.8	449.5	1,892.8	2,342.4	2,702.2	10.6	—	—	1.4	70.7	
Mar. 6	383.2	475.7	1,893.1	2,368.8	2,752.0	—	—	—	1.4	64.3	
13	366.4	484.9	1,894.6	2,379.5	2,746.0	—	—	—	1.4	63.4	
20	365.0	489.0	1,899.4	2,388.4	2,753.4	—	—	—	1.4	65.4	
27	355.8	506.1	1,899.5	2,405.6	2,761.4	—	—	—	1.4	71.1	
Apr. 3	396.9	518.7	1,898.8	2,417.5	2,814.4	—	—	—	1.4	63.5	
10	419.8	517.8	1,897.0	2,414.8	2,834.5	—	—	—	1.2	72.0	
17	412.3	527.2	1,871.8	2,399.0	2,811.4	1.0	—	0.1	1.0	72.6	
24	458.2	556.2	1,843.7	2,400.0	2,858.2	—	—	—	0.8	73.4	
May 1	494.5	558.1	1,844.3	2,402.4	2,896.9	4.3	—	—	—	65.0	
8	486.9	559.3	1,837.5	2,396.8	2,883.7	7.8	—	—	—	76.9	
15	467.7	553.4	1,810.4	2,363.8	2,831.4	—	—	—	—	79.2	
22	465.5	554.4	1,810.3	2,364.7	2,830.1	—	—	—	—	64.4	
29	465.3	554.4	1,815.7	2,370.2	2,835.5	—	—	—	—	67.4	
June 5	466.5	497.6	1,902.1	2,399.8	2,866.2	1.5	—	—	—	61.8	
12	455.0	496.2	1,929.7	2,425.9	2,880.9	—	—	—	0.2	72.2	
19	421.4	496.2	1,931.2	2,427.4	2,848.8	—	—	—	0.2	63.1	
26	429.5	502.5	1,948.9	2,451.4	2,880.9	—	—	3.0	0.2	60.3	
July 3	433.5	502.6	1,955.3	2,457.9	2,891.4	—	—	—	0.2	67.5	
10	453.0	504.1	1,962.7	2,466.8	2,919.8	—	—	—	0.2	77.1	
17	451.4	522.6	2,004.6	2,527.2	2,978.6	—	—	—	—	72.1	
24	452.4	522.6	2,019.0	2,541.6	2,994.0	—	—	15.0	—	64.0	
31	417.3	519.6	2,019.0	2,538.7	2,956.0	—	—	—	—	72.2	
Aug. 7	413.2	519.7	2,023.5	2,543.2	2,956.4	—	—	—	—	72.8	
14	419.4	519.7	2,079.8	2,599.5	3,018.9	—	—	—	—	68.6	
21	375.9	519.8	2,079.9	2,599.7	2,975.6	—	—	—	—	64.9	
28	387.2	519.8	2,080.0	2,599.9	2,987.0	—	—	—	—	67.4	
Sept. 4	378.7	836.1	1,763.9	2,600.0	2,978.7	—	—	—	—	68.3	
11	359.4	836.2	1,763.9	2,600.2	2,959.6	—	—	—	—	65.5	
18	374.5	836.4	1,764.0	2,600.5	2,974.9	—	—	—	—	101.9	
25	370.5	836.5	1,764.1	2,600.6	2,971.1	—	—	—	—	53.1	
Oct. 2	351.4	690.6	1,897.4	2,588.1	2,939.5	—	—	—	—	73.9	
9	376.3	692.6	1,895.5	2,588.2	2,964.4	—	—	—	—	67.0	
16	353.8	705.2	1,882.7	2,587.8	2,941.6	—	—	—	—	71.4	
23	293.0	718.7	1,881.2	2,599.9	2,892.9	—	—	—	—	77.0	
30	377.2	766.6	1,882.0	2,648.6	3,025.7	104.7	—	—	2.07	98.6	
Nov. 6	317.5	750.8	1,881.3	2,632.2	2,949.6	—	—	—	—	89.6	
13	338.2	750.9	1,881.3	2,632.3	2,970.4	—	—	—	—	71.0	
20	342.8	751.0	1,881.4	2,632.4	2,975.2	—	—	—	—	70.7	
27	349.5	748.8	1,881.5	2,630.3	2,979.8	11.7	—	—	—	98.4	
Dec. 4	331.6	748.2	1,881.6	2,629.8	2,961.4	2.2	—	—	—	87.5	
11	342.0	772.1	1,881.7	2,653.7	2,995.7	26.9	—	—	—	81.2	
18	403.6	658.8	1,884.2	2,542.9	2,946.6	64.5	—	—	—	66.5	
25	423.8	687.9	1,881.6	2,569.5	2,993.3	44.8	—	—	—	52.0	

SOURCE: BANK OF CANADA.
1. See footnote 1 on page 4.

2. Amortized value.

3. Foreign exchange and foreign securities.

DA

Investment in DB	All Other Accounts	Total Assets or Liabilities	LIABILITIES								As at
			Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
4	5		Millions of Dollars								6
58.1	137.2	3,219.3	429.0	1,801.5	2,230.5	28.2	741.0	38.1	61.1	120.4	2 Jan.—1963
58.2	86.0	3,136.9	452.5	1,736.5	2,189.1	40.6	746.8	31.0	50.9	78.4	9
58.4	119.5	3,138.2	403.9	1,736.5	2,140.3	58.1	761.4	30.5	45.4	102.4	16
58.8	72.8	3,091.5	415.1	1,689.2	2,104.4	70.0	757.8	28.8	62.8	67.6	23
58.9	88.1	3,096.9	365.8	1,720.1	2,085.9	104.6	733.7	28.0	60.3	84.5	30
61.2	118.6	3,009.1	370.5	1,728.7	2,099.3	7.8	708.4	32.7	38.5	122.5	6 Feb.
61.4	73.9	2,990.3	397.3	1,701.4	2,098.7	11.9	713.6	28.8	62.8	74.6	13
62.1	94.4	3,010.7	388.8	1,696.1	2,084.9	30.4	713.1	30.7	55.8	95.8	20
62.1	101.7	3,038.1	353.0	1,730.9	2,083.8	44.6	721.6	29.7	59.0	99.3	27
64.1	83.7	3,065.4	361.6	1,743.3	2,104.8	15.5	744.5	29.2	53.3	118.1	6 Mar.
64.1	76.6	3,051.4	392.8	1,715.6	2,108.4	4.8	754.2	28.3	52.5	103.2	13
65.7	75.4	3,061.3	382.7	1,716.7	2,099.4	26.6	746.7	29.9	54.2	104.5	20
65.7	111.7	3,111.3	389.0	1,713.3	2,102.3	36.7	765.8	30.6	60.0	115.8	27
67.7	106.5	3,153.5	345.7	1,776.4	2,122.1	40.6	766.8	33.5	52.5	138.1	3 Apr.
69.3	86.5	3,163.6	376.4	1,782.7	2,159.2	27.4	760.1	31.0	61.0	125.0	10
70.0	114.9	3,170.0	393.9	1,769.9	2,163.8	4.5	773.5	27.1	60.1	141.0	17
70.2	78.5	3,181.1	418.5	1,725.2	2,143.8	58.0	777.4	27.7	62.2	112.0	24
71.7	97.7	3,231.4	344.3	1,802.9	2,147.2	89.4	773.5	27.0	54.0	140.3	1 May
71.7	105.5	3,237.8	397.3	1,759.8	2,157.0	67.9	807.4	25.2	65.9	114.4	8
72.7	94.4	3,177.8	378.0	1,774.9	2,153.0	36.0	767.8	28.9	68.2	123.9	15
73.0	89.6	3,157.2	406.9	1,743.1	2,150.0	38.3	757.7	30.1	53.3	127.8	22
73.0	174.8	3,250.7	411.7	1,732.2	2,144.0	40.1	764.2	31.5	56.4	214.5	29
74.4	143.5	3,245.9	374.0	1,775.9	2,149.9	47.3	776.5	31.1	50.7	190.4	5 June
74.4	84.8	3,212.5	407.1	1,752.7	2,159.8	60.5	776.0	29.4	61.1	125.7	12
74.5	81.1	3,167.8	404.8	1,751.2	2,156.0	29.7	775.9	30.5	52.2	123.5	19
75.7	73.6	3,193.7	398.0	1,767.1	2,165.0	41.1	781.7	34.6	48.5	122.8	26
75.8	105.9	3,240.9	362.8	1,837.3	2,200.1	24.8	768.0	40.6	56.5	150.8	3 July
75.8	88.4	3,261.3	420.0	1,796.7	2,216.6	21.7	772.5	36.4	66.1	148.0	10
75.8	78.8	3,305.3	404.1	1,808.0	2,212.1	94.3	772.3	37.2	61.0	128.5	17
75.8	84.4	3,333.2	421.2	1,780.3	2,201.5	112.4	791.4	35.7	52.9	139.3	24
76.8	103.5	3,308.5	363.0	1,842.4	2,205.3	84.9	765.5	39.4	60.8	152.6	31
76.8	110.5	3,316.5	392.2	1,825.6	2,217.8	54.5	779.8	36.8	61.8	165.9	7 Aug.
77.1	88.7	3,353.2	403.0	1,810.9	2,213.8	116.0	794.3	29.9	57.6	141.6	14
77.4	123.5	3,341.4	408.7	1,793.2	2,201.8	100.0	787.2	32.3	53.8	166.3	21
77.4	80.1	3,312.0	414.9	1,783.0	2,197.9	99.3	792.9	31.5	56.3	134.0	28
77.8	95.5	3,320.3	372.8	1,839.4	2,212.2	54.9	796.7	31.1	57.2	168.2	4 Sept.
77.8	63.4	3,266.3	417.3	1,797.6	2,214.9	32.6	795.5	27.4	54.4	141.5	11
78.1	84.7	3,339.7	404.7	1,797.4	2,202.1	44.1	804.9	30.7	91.0	167.0	18
81.1	76.4	3,278.8	424.1	1,770.9	2,195.0	56.9	805.6	26.9	42.1	152.3	25
80.2	106.6	3,300.1	355.7	1,846.8	2,202.5	31.9	771.5	27.2	62.8	204.3	2 Oct.
81.4	63.9	3,276.8	409.6	1,808.7	2,218.3	36.9	774.4	26.3	56.0	164.9	9
82.1	69.0	3,264.2	391.6	1,829.9	2,221.5	24.6	775.2	26.8	60.3	155.7	16
82.2	117.8	3,269.9	428.2	1,774.5	2,202.7	33.0	773.8	28.6	65.8	165.9	23
82.2	92.1	3,400.7	378.3	1,813.0	2,191.3	27.7	854.3	56.9	87.5	183.0	30
82.5	195.4	3,417.2	382.8	1,829.4	2,212.2	20.3	808.7	31.6	78.6	265.8	6 Nov.
82.6	119.5	3,343.5	422.1	1,808.3	2,230.4	14.3	816.4	33.2	60.1	189.1	13
82.6	163.7	3,392.1	422.3	1,792.8	2,215.1	37.4	813.7	34.9	58.7	232.4	20
82.6	85.0	3,345.7	411.4	1,792.0	2,203.4	57.4	821.7	28.7	64.8	169.6	27
83.5	124.4	3,356.8	369.9	1,857.5	2,227.4	62.1	807.4	29.8	54.9	175.2	4 Dec.
83.5	81.2	3,341.6	427.0	1,829.1	2,256.1	94.8	818.5	35.3	48.5	88.3	11
83.5	112.7	3,309.3	414.8	1,859.1	2,273.9	7.1	822.7	44.7	48.4	112.6	18
83.5	94.8	3,323.6	408.6	1,891.5	2,300.2	25.1	816.8	45.2	40.8	95.6	25

4. Industrial Development Bank capital stock, bonds and debentures.

5. Bank premises and all other assets.

6. Capital, rest fund and all other liabilities.

7. Held under Purchase and Resale Agreements.

I. CANADIAN CASH RESERVES AND LIQUID ASSETS★											Advance from Bank of Canada		
Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio	As at Dec. 31				
Bank of Canada Deposits	Bank of Canada Notes	Total											
Millions of Dollars												%	Millions of Dollars
Daily Averages													
1950	548	207	755		7,487	10.09	**	**			**	**	1950
1951	567	225	792		7,759	10.21	**	**	**	**	1951	—	
1952	606	239	845	8,110	10.42	**	**	**	**	1952	—		
1953	627	256	883	8,624	10.24	**	**	**	**	1953	—		
1954 1st Half	634	260	894	8,820	10.14	**	**	**	**	1954	—		
1954 2nd Half★	525	286	811	9,097 ⁴	8.91 ⁵	**	**	**	**	1955	2		
1955	541	293	834	9,915	8.41	**	**	**	**	1956	—		
1956	548	325	873	10,528	8.29	**	**	**	**	1957	—		
1957	535	335	870	10,601	8.21	113	802	1,786	16.85	1958	2		
1958	607	336	943	11,452	8.24	116	908	1,968	17.18	1959	—		
1959	648	351	999	12,187	8.20	64	939	2,002	16.43	1960	—		
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1961	—		
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1962	—		
1962	748	376	1,124	13,812	8.14	145	1,092	2,382	17.10	1963	—		
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	End of	—		
1960—Jan.	654	347	1,001	12,073	8.29	64	1,037	2,102	17.41	1960—Jan.	—		
Feb.	595	386	981	11,985	8.18	99	1,004	2,084	17.39	Feb.	—		
Mar.	614	354	967	11,867	8.15	82	963	2,013	16.97	Mar.	—		
Apr.	629	333	962	11,847	8.12	97	934	1,993	16.82	Apr.	—		
May	634	341	975	11,910	8.19	104	972	2,051	17.22	May	—		
June	604	368	971	11,957	8.12	136	998	2,105	17.60	June	—		
July	624	354	978	12,094	8.08	112	950	2,040	16.87	July	—		
Aug.	641	359	1,000	12,117	8.26	96	945	2,042	16.85	Aug.	—		
Sept.	609	372	981	11,983	8.19	124	1,016	2,121	17.70	Sept.	—		
Oct.	619	365	984	12,033	8.18	165	1,047	2,197	18.25	Oct.	—		
Nov.	628	371	999	12,303	8.12	123	1,004	2,126	17.28	Nov.	—		
Dec.	651	368	1,019	12,452	8.18	125	951	2,095	16.82	Dec.	—		
1961—Jan.	665	364	1,029	12,612	8.16	128	1,034	2,191	17.37	1961—Jan.	—		
Feb.	615	404	1,019	12,556	8.11	139	1,129	2,287	18.21	Feb.	—		
Mar.	653	355	1,009	12,445	8.11	126	1,128	2,263	18.18	Mar.	—		
Apr.	678	339	1,017	12,548	8.10	87	1,066	2,169	17.29	Apr.	—		
May	667	352	1,018	12,560	8.11	134	1,074	2,226	17.72	May	—		
June	656	370	1,026	12,623	8.13	140	1,144	2,311	18.31	June	—		
July	665	364	1,029	12,679	8.12	136	1,158	2,323	18.32	July	—		
Aug.	668	372	1,040	12,790	8.13	162	1,215	2,417	18.90	Aug.	—		
Sept.	691	373	1,064	13,122	8.11	184	1,218	2,466	18.79	Sept.	—		
Oct.	696	376	1,072	13,128	8.17	167	1,234	2,473	18.84	Oct.	—		
Nov.	698	378	1,076	13,226	8.13	173	1,261	2,510	18.98	Nov.	—		
Dec.	724	358	1,082	13,356	8.10	229	1,193	2,504	18.75	Dec.	—		
1962—Jan.	745	369	1,115	13,693	8.14	163	1,176	2,454	17.92	1962—Jan.	—		
Feb.	701	407	1,109	13,696	8.09	146	1,213	2,467	18.02	Feb.	—		
Mar.	745	355	1,101	13,584	8.10	151	1,200	2,451	18.04	Mar.	—		
Apr.	765	349	1,114	13,739	8.11	125	1,113	2,352	17.12	Apr.	—		
May	757	357	1,115	13,767	8.10	159	1,084	2,358	17.13	May	—		
June	792	374	1,166	14,244	8.19	83	1,038	2,286	16.05	June	—		
July	782	377	1,159	14,135	8.20	79	957	2,196	15.53	July	—		
Aug.	769	383	1,151	14,164	8.13	94	959	2,204	15.56	Aug.	5		
Sept.	736	377	1,113	13,682	8.14	125	967	2,205	16.12	Sept.	—		
Oct.	715	391	1,106	13,524	8.18	194	1,070	2,370	17.53	Oct.	—		
Nov.	721	392	1,113	13,678	8.14	217	1,166	2,496	18.25	Nov.	—		
Dec.	752	378	1,130	13,834	8.17	210	1,163	2,503	18.09	Dec.	—		
1963—Jan.	746	395	1,141	14,015	8.14	199	1,211	2,552	18.21	1963—Jan.	—		
Feb.	713	425	1,138	14,068	8.09	178	1,278	2,594	18.44	Feb.	—		
Mar.	749	381	1,130	13,958	8.10	134	1,291	2,555	18.30	Mar.	—		
Apr.	773	372	1,146	14,089	8.13	108	1,214	2,468	17.52	Apr.	—		
May	770	376	1,147	14,096	8.13	155	1,207	2,509	17.80	May	—		
June	776	382	1,158	14,299	8.10	183	1,304	2,645	18.50	June	—		
July	773	399	1,172	14,410	8.14	98	1,302	2,572	17.85	July	—		
Aug.	787	402	1,189	14,669	8.11	95	1,205	2,489	16.97	Aug.	—		
Sept.	799	393	1,192	14,656	8.13	131	1,203	2,527	17.24	Sept.	—		
Oct.	783	402	1,185	14,556	8.14	182	1,300	2,667	18.32	Oct.	—		
Nov.	815	396	1,211	14,938	8.11	189	1,318	2,717	18.19	Nov.	—		
Dec.	817	401	1,219	15,044	8.10	217	1,313	2,749	18.28	Dec.	—		

SOURCE: BANK OF CANADA.

★ Averages of juridical days except that, from July 1954 in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending the second last Wednesday in the previous month.

** Not available on daily average basis prior to June 1956.

1. The classification of chartered bank assets and liabilities was revised by

the Bank Act of 1954 and except for "General Loans", adjustments have been made to put figures for earlier dates on a comparable basis.

2. Mainly deposits of foreign banks.
3. Capital, rest fund and undivided profits as at the latest financial year-end.
4. From July 1954 the figures are not adjusted for items in transit and are not strictly comparable with the figures in this section for earlier periods.

II. LIABILITIES											As at Dec. 31
Canadian Dollar Deposits ¹							Acceptances Guarantees, & Letters of Credit	All Other Li- abilities	Share- holders' Equity 3	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks 2	Public Demand	Total					
Millions of Dollars											
257	158	4,176	383	132	2,874	7,979	258	10	361	8,608	1950
88	185	4,296	316	95	2,993	7,973	225	7	375	8,580	1951
49	214	4,600	325	75	3,373	8,636	199	7	381	9,223	1952
473	166	4,756	278	69	3,368	9,111	155	8	419	9,693	1953
176	190	5,218	397	104	3,597	9,683	155	43	521	10,403	1954
517	181	5,633	464	139	3,915	10,848	203	26	567	11,646	1955
246	169	6,007	444	116	4,180	11,162	210	34	653	12,059	1956
423	125	6,108 ⁶	548 ⁶	108	4,095	11,407	224	53	732	12,417	1957
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	1958
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1959
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1960
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1961
564	155	7,932 ⁷	997	171	4,879	14,699 ⁷	457	62	1,097	16,315 ⁷	1962
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1963
											End of
519	156	6,952	563	124	3,714	12,027	229	58	926	13,240	Jan.—1960
552	154	7,005	550	124	3,735	12,120	219	53	926	13,318	Feb.
361	161	7,068	545	115	3,679	11,929	232	63	933	13,158	Mar.
309	168	7,140	535	132	3,777	12,062	242	71	951	13,325	Apr.
445	160	7,099	524	136	3,895	12,259	220	69	952	13,500	May
355	146	7,141	539	133	3,935	12,249	214	73	974	13,509	June
283	154	7,191	542	138	3,859	12,166	244	77	975	13,463	July
154	121	7,229	540	134	3,890	12,067	259	76	978	13,379	Aug.
40	151	7,310	566	150	4,061	12,279	291	82	982	13,633	Sept.
183	124	7,425	581	218	4,246	12,778	292	105	998	14,173	Oct.
627	109	7,173	571	155	4,064	12,699	278	88	1,003	14,068	Nov.
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	Dec.
											Jan.—1961
413	125	7,319	635	136	3,931	12,559	263	85	1,008	13,915	Jan.—1962
447	142	7,402	694	143	3,843	12,672	263	75	1,008	14,018	Feb.
299	155	7,484	744	142	3,896	12,720	262	73	1,025	14,080	Mar.
125	160	7,564	802	150	3,825	12,627	259	72	1,026	13,984	Apr.
122	169	7,524	804	146	3,911	12,676	266	64	1,030	14,035	May
113	167	7,549	856	147	4,072	12,904	277	66	1,030	14,277	June
144	169	7,631	896	151	4,170	13,160	278	72	1,030	14,540	July
131	159	7,643	1,002	159	4,083	13,178	274	70	1,030	14,552	Aug.
166	153	7,724	949	171	4,200	13,363	327	74	1,032	14,796	Sept.
17	141	7,853	947	244	4,401	13,604	338	100	1,055	15,098	Oct.
517	135	7,569	1,012	229	4,303	13,765	331	91	1,070	15,256	Nov.
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	Dec.
											Jan.—1963
701	148	7,700	940	153	4,053	13,695	339	91	1,074	15,199	Jan.—1963
807	154	7,782	926	163	3,981	13,813	337	79	1,075	15,304	Feb.
718	152	7,899	950	176	3,992	13,886	338	76	1,075	15,376	Mar.
724	194	8,061 ⁷	1,034	155	4,189	14,356 ⁷	352	75	1,075	15,857	Apr.
816	162	7,981	1,062	150	4,044	14,216	368	68	1,075	15,727	May
820	159	7,993	1,054	153	4,145	14,325	388	73	1,075	15,861	June
619	151	8,039	993	127	3,983	13,913	402	77	1,075	15,467	July
349	160	8,054	959	117	3,990	13,628	403	69	1,075	15,180	Aug.
76	167	8,119	976	118	4,227	13,683	403	72	1,075	15,234	Sept.
27	142	8,206	968	228	4,397	13,968	426	92	1,091	15,577	Oct.
598	140	7,875	1,002	176	4,352	14,144	407	71	1,097	15,719	Nov.
564	155	7,932	997	171	4,879	14,699	457	62	1,097	16,315	Dec.
											Jan.—1963
461	164	8,032	1,096	136	4,128	14,016	429	71	1,097	15,613	Jan.—1963
556	194	8,126	1,139	142	4,027	14,183	438	66	1,099	15,786	Feb.
320	210	8,234	1,171	143	4,035	14,112	447	68	1,114	15,741	Mar.
97	223	8,365	1,202	150	4,345	14,381	436	78	1,119	16,014	Apr.
278	213	8,320	1,218	166	4,251	14,446	428	74	1,121	16,069	May
450	188	8,364	1,162	156	4,429	14,750	422	75	1,122	16,369	June
511	187	8,434	1,222	157	4,382	14,893	430	80	1,123	16,526	July
326	165	8,482	1,177	138	4,295	14,582	451	80	1,123	16,236	Aug.
203	174	8,605	1,181	158	4,786	15,107	465	83	1,123	16,778	Sept.
374	168	8,707	1,213	187	4,559	15,208	488	105	1,144	16,945	Oct.
905	163	8,394	1,256	187	4,472	15,376	516	78	1,151	17,123	Nov.
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	Dec.

5. Prior to July 1st, 1954 the statutory minimum requirement was 5 per cent for each day; since that date it has been a monthly average of 8 per cent, calculated as described in footnote ★.

6. The deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes were reclassified from "personal savings deposits" to "other notice deposits" in 1957 in the

returns of the banks to the Department of Finance. The figures prior to 1957 are thus not comparable with those since that date.

7. Chartered bank statistics were affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

III.													
	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 2	Government of Canada Direct and Guaranteed Bonds 2,3			Net Foreign Assets 4	Call & Short Loans 6		Loans 7 In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 5	To Investment Dealers	Provincial 8	Municipal 8	Grain Dealers 5, 9	C.S.B. 5, 10
As at Dec. 31 1950	810	—	129	694	2,256	2,950	—28	134		72	84	160	124
1951	892	—	236	499	2,019	2,518	—9	78	30	68	94	177	137
1952	899	—	138	869	1,777	2,647	75	73	82	79	97	257	146
1953	888	—	244	482	2,034	2,516	101	61	93	65	96	391	165
1954	791	68	360	636	2,318	2,953	112	68	75	61	103	404	147
1955	840	81	427	475	2,157	2,632	71	112	67	83	124	361	163
1956	882	74	740	406	1,269	1,675	117 14	89	68 14	95	177	372	169
1957	866	210	805	410 2	1,425 2	1,835 2	143 15	58	133	89	193	412 15	176
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	169
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	188
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189
1962	1,162	293	1,127	754	1,487	2,241 16	—82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
End of 1960—	896	97	1,072	672	1,175	1,847	—1	68	39	20	245	431	167
Jan.	891	96	985	689	1,243	1,932	6	70	62	15	259	426	147
Feb.	895	88	968	658	1,270	1,928	1	61	41	17	285	409	127
Mar.	905	89	937	599	1,330	1,930	6	69	50	11	292	406	107
Apr.	948	141	1,010	599	1,342	1,941	3	64	54	23	248	387	88
May	831	157	959	569	1,399	1,969	24	70	75	19	204	381	70
June	896	114	932	535	1,406	1,941	15	63	54	30	190	434	54
July	981	109	977	516	1,415	1,931	19	56	50	22	195	421	36
Aug.	838	166	1,076	540	1,443	1,983	24	54	47	29	217	428	22
Sept.	1,005	161	1,015	641	1,471	2,112	110	67	62	61	208	463	6
Oct.	956	115	957	651	1,490	2,140	103	57	74	96	205	445	205
Nov.	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
Dec.	976	143	1,093	644	1,423	2,067	61	66	38	105	238	439	167
1961—	932	152	1,136	787	1,359	2,147	54	59	45	73	276	420	147
Jan.	887	138	1,112	827	1,371	2,197	55	50	53	56	309	419	127
Feb.	952	116	1,000	902	1,260	2,162	39	62	39	49	317	392	108
Mar.	997	108	1,107	889	1,285	2,175	—6	64	45	20	282	347	90
Apr.	885	148	1,141	915	1,325	2,240	—40	62	51	33	264	322	69
May	1,004	111	1,204	903	1,352	2,256	—33	61	32	10	257	365	50
June	977	117	1,262	920	1,475	2,394	—42	65	22	9	254	366	33
July	970	188	1,217	911	1,554	2,465	—116	59	50	11	261	377	23
Aug.	1,121	218	1,270	1,065	1,423	2,488	—100	64	57	21	242	367	5
Sept.	994	238	1,218	1,066	1,474	2,540	—7	64	56	24	240	341	198
Oct.	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189
Nov.	1,058	146	1,215	1,116	1,570	2,686	—55	59	33	29	256	345	166
Dec.	1,015	182	1,206	1,103	1,577	2,681	—40	62	43	21	292	316	146
1962—	983	153	1,164	1,150	1,567	2,717	—82	54	37	14	344	287	126
Jan.	1,095	133	1,074	1,104	1,587	2,691 16	—54	66	47	9	350	298	106
Feb.	1,069	101	1,046	1,324	1,413	2,736	—46	59	43	15	293	369	85
Mar.	1,019	69	1,013	1,080	1,384	2,464	—126	53	56	23	292	377	70
Apr.	1,116	86	926	829	1,366	2,195	—158	54	36	31	297	385	51
May	1,030	125	958	616	1,328	1,944	—145	59	57	33	301	388	34
June	1,009	164	1,018	569	1,335	1,904	—156	64	47	32	335	373	21
July	1,104	260	1,106	620	1,288	1,908	—104	63	65	45	297	401	4
Aug.	967	256	1,205	682	1,404	2,086	—73	57	70	48	251	335	224
Sept.	1,162	293	1,127	754	1,487	2,241	—82	65	124	29	244	311	200
Oct.	1,038	175	1,289	729	1,511	2,239	—19	62	52	31	250	315	181
Nov.	1,015	170	1,268	846	1,510	2,356	—56	68	52	9	286	314	159
Dec.	1,000	136	1,272	825	1,502	2,327	—75	52	53	12	323	270	133
1963—	1,142	158	1,157	878	1,482	2,360	—51	56	57	17	318	331	111
Jan.	1,051	209	1,264	868	1,475	2,342	—76	49	49	18	284	310	93
Feb.	1,042	167	1,318	922	1,554	2,475	—84	55	60	27	277	320	74
Mar.	1,128	108	1,272	935	1,598	2,533	—67	50	55	30	270	358	54
Apr.	1,078	116	1,184	928	1,621	2,549	—75	44	44	24	271	278	37
May	1,118	140	1,233	1,408	1,127	2,535	—58	52	40	35	292	265	22
June	1,199	222	1,341	1,321	1,251	2,572	3	49	54	44	301	236	5
July	1,087	234	1,332	1,350	1,288	2,638	—25	57	51	49	305	181	214
Aug.	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198

SOURCE: BANK OF CANADA.

- The classification of chartered bank assets and liabilities was revised by the Bank Act of 1954 and, except for "General Loans" adjustments have been made to put figures for earlier dates on a comparable basis.
- Beginning 1957, figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with figures for preceding year-ends, which are based on "not exceeding market value".
- Including Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
- "Call and Short loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds", "Installment Finance Companies" and "General Loans" are estimates of the Research Department, Bank of Canada.
- Excludes Canadian day-to-day loans.
- Excludes Canadian day-to-day, call and short loans.
- Securities purchased direct from issuer with a term of less than one year at time of issue are classified as loans.
- Loans to grain dealers and exporters.

NKS

ETS¹

Currency		Ins. Res. Mtges.	Other Canadian Securities ³				Total of Foregoing Assets 11	Canadian Dollar Items in Transit (Net) 11	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets 13	Total Canadian and Net Foreign Assets	
Central Bank of Canada 5	General Loans 5, 11		Provincial 2, 8, 12	Municipal 8	Corporate	Total						
Millions of Dollars												
27	2,241	—	385	194	402	981	7,783	431	258	135	8,608	As at Dec. 31 1950
83	2,504	—	321	167	393	881	7,689	512	225	154	8,580	1951
86	2,551	—	304	159	370	834	8,112	752	199	160	9,223	1952
86	2,980	—	280	152	341	773	8,627	751	155	160	9,693	1953
81	3,056 ¹¹	74	264	177	353	794	9,248 ¹¹	827 ¹¹	155	172	10,403	1954
10	3,670	294	322	218	482	1,022	10,257	1,002	203	183	11,646	1955
94	3,998 ¹⁴	493	269	185	510	964	10,308	1,330	210	211	12,059	1956
81	4,063 ¹⁵	586	285 ²	168	509 ¹⁵	962 ²	10,812 ¹⁵	1,151	224	230	12,417	1957
52	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	1958
09	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1959
71	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1960
73	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1961
84	6,445	921	407 ¹⁶	250	457	1,114	14,477 ¹⁶	1,010	457	371	16,315 ¹⁶	1962
02	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1963
94	4,674	975	357	202	508	1,067	11,992	730	229	289	13,240	End of Jan. — 1960
02	4,659	978	354	200	506	1,060	11,988	820	219	292	13,318	Feb.
04	4,714	981	350	201	506	1,057	11,977	656	232	292	13,158	Mar.
02	4,775	983	350	196	501	1,047	12,011	780	242	293	13,325	Apr.
91	4,854	983	351	199	506	1,055	12,190	792	220	298	13,500	May
85	4,957	984	349	199	501	1,049	12,134	860	214	302	13,509	June
70	5,043	983	344	204	490	1,037	12,157	752	244	309	13,463	July
55	5,004	981	328	202	485	1,015	12,154	651	259	315	13,379	Aug.
19	5,022	979	326	202	485	1,013	12,218	809	291	316	13,633	Sept.
56	5,035	978	323	207	485	1,015	12,653	912	292	316	14,173	Oct.
41	5,064	972	321	212	480	1,013	12,746	724	278	320	14,068	Nov.
71	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	Dec.
20	4,962	968	324	207	467	999	12,641	681	263	329	13,915	Jan. — 1961
21	4,979	965	324	206	467	998	12,702	723	263	330	14,018	Feb.
96	5,053	963	331	213	465	1,010	12,725	765	262	328	14,080	Mar.
15	5,149	964	336	213	464	1,013	12,676	717	259	332	13,984	Apr.
05	5,230	961	336	212	467	1,015	12,740	696	266	334	14,035	May
96	5,382	958	331	208	456	994	12,804	859	277	337	14,277	June
85	5,471	959	326	210	462	998	13,031	893	278	338	14,540	July
66	5,581	954	337	210	462	1,010	13,269	669	274	340	14,552	Aug.
48	5,559	958	337	210	462	1,009	13,278	851	327	340	14,796	Sept.
43	5,605	955	343	220	461	1,024	13,579	840	338	341	15,098	Oct.
36	5,705	952	357	234	471	1,063	13,861	719	331	345	15,256	Nov.
73	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	Dec.
50	5,687	948	356	229	466	1,051	13,874	638	339	349	15,199	Jan. — 1962
36	5,778	943	350	234	467	1,051	13,933	683	337	351	15,304	Feb.
57	5,902	939	350	234	469	1,053	13,948	741	338	349	15,376	Mar.
37	6,069	932	410 ¹⁶	239	473	1,122	14,202 ¹⁶	953	352	351	15,857 ¹⁶	Apr.
52	6,259	928	414	251	479	1,144	14,355	646	368	358	15,727	May
26	6,546	925	410	256	475	1,140	14,246	863	388	364	15,861	June
30	6,658	922	410	255	459	1,123	14,012	687	402	366	15,467	July
76	6,725	919	405	255	459	1,118	13,822	596	403	360	15,180	Aug.
38	6,744	916	401	255	454	1,109	13,848	621	403	362	15,234	Sept.
70	6,655	912	395	255	454	1,103	14,089	691	426	371	15,577	Oct.
38	6,523	909	386	260	453	1,100	14,217	727	407	367	15,719	Nov.
34	6,445	921	407	250	457	1,114	14,477	1,010	457	371	16,315	Dec.
51	6,344	915	400	253	444	1,098	14,220	587	429	376	15,613	Jan. — 1963
52	6,416	925	414	259	449	1,122	14,357	616	438	375	15,786	Feb.
10	6,480	923	405	264	456	1,125	14,292	625	447	378	15,741	Mar.
30	6,498	913	397	265	467	1,129	14,457	737	436	384	16,014	Apr.
38	6,730	909	411	269	462	1,141	14,629	627	428	384	16,069	May
38	6,734	911	414	281	455	1,150	14,773	787	422	387	16,369	June
78	6,892	912	403	282	456	1,141	15,014	690	430	392	16,526	July
42	6,939	906	404	281	462	1,146	14,776	621	451	388	16,236	Aug.
44	6,952	904	415	280	461	1,156	14,941	979	465	393	16,778	Sept.
42	7,127	901	397	284	463	1,145	15,440	618	488	398	16,945	Oct.
44	7,108	896	399	286	466	1,150	15,531	682	516	393	17,123	Nov.
42	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	Dec.

10. Loans to finance the purchase of Canada Savings Bonds at time of issue.

11. Figures for 1954 and later are not adjusted for items in transit applicable to loans and are not strictly comparable with those for earlier dates.

12. Includes securities guaranteed by provincial governments.

13. Includes bank premises, shares of and loans to controlled corporations, gold and coin in Canada, Canadian dollar deposits with other banks and other assets.

14. Figures for September 30, 1956 and subsequent dates are not directly comparable with those for earlier dates owing to a change in the classification of foreign currency loans in the returns of the banks to the Department of Finance. Foreign currency loans on the books of Canadian branches, some of which are made to Canadian customers and some to

foreign customers, were previously included in loans in Canadian currency but are now carried under "Loans in Foreign Currencies".

15. Beginning 1957, figures for certain chartered bank asset items are not strictly comparable with those for earlier dates, owing to the reallocation of inner reserves consequent upon the securities valuation change referred to in footnote 2. Investment reserves which became redundant were reallocated to apply against other asset items, mainly general loans, loans in foreign currencies and corporate securities.

16. Chartered bank statistics were affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

	Bank of Canada Deposits & Notes +	Cdn. Day-to- Day Loans	Treasury Bills 1	Govt. of Canada Bonds 2	Net Foreign Assets 3	Call & Short Loans 4		Loans ⁵ in Canadian Currency					
						To Stock- Brokers	To Invest- ment Dealers	Provin- cial 6	Munici- pal 6	Grain Dealers 7	C.S.B. 8	Instalm't Finance Cos. 9	Gene- ral Loans
Millions of Dollars													
Av. of Wednesdays													
1959—Jan.	1,040	88	999	2,610	67	58	53	62	214	346	157	331	4,20
Feb.	968	77	1,006	2,628	65	54	40	53	227	337	138	331	4,21
Mar.	970	66	921	2,642	39	55	49	39	261	348	118	350	4,34
Apr.	982	40	867	2,505	3	56	41	30	290	373	99	358	4,49
May	1,026	51	894	2,297	-35	68	44	42	286	392	81	384	4,65
June	1,018	35	1,002	2,202	-36	71	36	39	266	365	65	310	4,82
July	983	62	1,001	2,093	12	62	41	31	221	400	50	346	4,94
Aug.	1,033	26	912	2,005	-37	66	41	27	212	454	38	383	5,08
Sept.	993	33	913	1,914	-100	64	38	34	259	454	25	388	5,05
Oct.	1,006	87	887	1,858	-83	65	36	55	254	454	10	384	4,97
Nov.	1,005	77	950	1,841	-65	65	35	54	230	444	123	390	4,91
Dec.	977	63	947	1,836	-26	71	59	48	232	429	195	390	4,81
1960—Jan.	1,047	54	1,039	1,835	1	70	54	26	239	432	175	393	4,71
Feb.	944	92	1,009	1,890	3	71	69	16	247	430	154	392	4,66
Mar.	948	73	969	1,922	4	64	48	20	268	413	135	399	4,69
Apr.	988	93	933	1,943	-10	66	64	13	298	407	115	401	4,74
May	1,003	98	969	1,933	-5	65	57	15	271	390	96	389	4,83
June	955	139	1,000	1,957	4	70	68	22	218	385	77	384	4,90
July	996	106	951	1,943	-2	63	64	28	191	421	60	366	5,02
Aug.	999	93	952	1,917	-3	60	55	26	193	427	45	358	5,03
Sept.	982	114	1,021	1,959	35	53	42	29	205	421	27	328	5,02
Oct.	984	164	1,053	2,073	72	57	71	48	208	462	12	334	5,03
Nov.	987	126	1,006	2,129	93	58	66	83	194	449	136	337	5,04
Dec.	1,036	119	955	2,097	88	54	74	128	208	441	193	343	5,06
1961—Jan.	1,065	117	1,029	2,068	67	50	63	114	223	446	174	342	5,00
Feb.	966	136	1,125	2,124	85	55	58	77	246	432	154	318	4,99
Mar.	986	124	1,132	2,173	70	54	59	56	294	423	135	306	5,03
Apr.	1,039	90	1,074	2,184	56	53	52	46	311	403	115	296	5,10
May	1,029	126	1,078	2,184	24	58	50	33	292	366	97	314	5,19
June	1,026	128	1,155	2,221	-15	63	45	26	270	335	77	289	5,34
July	1,041	139	1,155	2,252	-25	63	50	13	259	346	57	283	5,45
Aug.	1,038	153	1,223	2,367	-34	58	47	10	254	377	40	267	5,56
Sept.	1,073	183	1,217	2,428	-47	62	36	10	257	374	27	238	5,53
Oct.	1,072	163	1,236	2,477	-90	57	52	17	245	385	11	227	5,58
Nov.	1,058	171	1,264	2,498	-67	60	61	28	234	344	126	218	5,64
Dec.	1,107	218	1,195	2,617	-31	68	55	47	238	335	193	247	5,65
1962—Jan.	1,137	162	1,181	2,665	-18	59	43	38	243	345	175	240	5,68
Feb.	1,053	146	1,215	2,676	-28	61	32	32	270	321	154	231	5,74
Mar.	1,104	146	1,205	2,723	-60	56	34	21	314	300	134	225	5,85
Apr.	1,133	123	1,115	2,710 ¹¹	-40	56	45	11	347	291	114	233	6,01
May	1,131	155	1,082	2,717	-36	61	53	14	310	367	94	238	6,17
June	1,174	83	1,036	2,599	-48	55	48	20	290	373	76	253	6,41
July	1,173	81	965	2,334	-143	51	45	31	296	385	58	292	6,65
Aug.	1,146	86	963	2,014	-165	56	57	37	301	395	41	274	6,69
Sept.	1,125	119	967	1,931	-179	60	49	35	308	365	26	260	6,74
Oct.	1,100	189	1,079	1,906	-159	68	83	35	308	399	9	257	6,68
Nov.	1,103	210	1,171	2,023	-104	55	65	51	252	360	143	255	6,56
Dec.	1,150	204	1,165	2,157	-85	58	84	43	248	318	209	264	6,47
1963—Jan.	1,161	201	1,212	2,217	-31	62	65	27	244	310	188	260	6,36
Feb.	1,092	174	1,277	2,338	-19	59	48	51	261	316	167	253	6,33
Mar.	1,134	129	1,296	2,340	-48	57	50	12	299	300	143	232	6,42
Apr.	1,153	106	1,219	2,383	-70	56	60	17	324	301	119	246	6,46
May	1,162	152	1,207	2,342	-57	51	55	20	299	317	100	236	6,63
June	1,173	179	1,304	2,431	-70	50	79	26	278	314	81	249	6,69
July	1,168	99	1,303	2,509	-59	48	55	33	278	331	62	247	6,82
Aug.	1,193	89	1,207	2,539	-51	46	45	24	267	296	44	232	6,91
Sept.	1,205	123	1,202	2,546	-53	45	37	29	277	262	28	215	6,94
Oct.	1,183	164	1,300	2,558	-8	56	58	42	293	260	12	221	7,04
Nov.	1,225	181	1,319	2,611	6	52	52	50	295	203	134	219	7,05
Dec.	1,221	207	1,320	2,650	14	56	73	44	304	186	206	249	7,08

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since

latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

NKS SERIES

Other Canadian Securities ¹⁰					Total of Fore- going Assets ₁	Estimated Canadian Dollar Items in Transit (net)	Canadian Dollar Deposits					
Pro- vincial 2,6,9	Mun- icipal 6	Cor- porate	Total	Govt. of Canada			Personal Savings	Other Notice	All Other	Total		
Millions of Dollars												
96	423	194	550	1,167	12,189	623	507	6,836	4,846		12,189	Av. of Wednesdays
909	420	198	545	1,164	12,113	623	495	6,946	4,647		12,089	Jan. — 1959
919	418	210	537	1,165	12,184	645	511	7,032	4,642		12,186	Feb.
929	414	214	535	1,163	12,135	753	359	7,113	4,752		12,186	Mar.
941	403	212	539	1,154	12,174	778	391	7,133	4,765		12,225	Apr.
954	399	209	541	1,148	12,195	702	416	7,131	4,695		12,289	May
974	398	209	539	1,146	12,262	774	382	7,154	4,818		12,242	June
985	395	210	543	1,148	12,291	582	354	7,214	4,612		12,354	July
995	375	212	532	1,118	12,106	660	157	7,227	4,694		12,180	Aug.
934	363	211	524	1,098	12,017	637	103	7,174	4,696		12,078	Sept.
947	348	209	527	1,084	12,092	641	353	6,986	4,694		11,974	Oct.
958	347	206	517	1,070	12,059	715	510	6,849	4,716		12,034	Nov.
968	351	203	510	1,064	12,105	527	543	6,870	4,529		12,075	Dec.
976	353	200	506	1,059	12,016	539	528	6,955	4,366		11,941	Jan. — 1960
979	351	198	504	1,053	11,987	544	460	7,011	4,370		11,849	Feb.
980	351	194	501	1,045	12,076	557	385	7,066	4,484		11,842	Mar.
982	351	195	499	1,046	12,137	600	406	7,086	4,510		11,935	Apr.
983	350	196	501	1,047	12,217	600	429	7,085	4,575		12,002	May
982	344	201	497	1,041	12,230	627	397	7,115	4,596		12,088	June
981	332	202	484	1,018	12,152	603	193	7,203	4,603		12,107	July
978	326	200	485	1,011	12,233	540	87	7,241	4,708		12,000	Aug.
976	324	201	481	1,005	12,552	562	229	7,303	4,832		12,037	Sept.
973	321	204	473	998	12,678	593	454	7,218	4,829		12,364	Oct.
969	320	212	476	1,007	12,780	590	612	7,145	4,846		12,501	Nov.
969	324	207	467	998	12,728	520	491	7,207	4,787		12,603	Dec.
967	324	206	467	997	12,735	485	457	7,330	4,669		12,486	Jan. — 1961
963	328	207	460	995	12,807	493	381	7,411	4,754		12,456	Feb.
961	333	212	461	1,006	12,792	518	231	7,475	4,833		12,546	Mar.
959	336	210	463	1,009	12,813	594	181	7,520	4,933		12,539	Apr.
956	329	208	456	993	12,911	552	231	7,497	4,973		12,633	May
956	325	207	458	990	13,033	541	210	7,522	5,075		12,701	June
953	336	209	461	1,006	13,324	557	238	7,607	5,267		12,807	July
953	337	209	460	1,006	13,356	566	173	7,647	5,337		13,112	Aug.
954	342	214	459	1,016	13,403	576	115	7,718	5,381		13,158	Sept.
951	350	225	458	1,033	13,621	554	297	7,620	5,474		13,214	Oct.
950	354	233	464	1,052	13,947	619	670	7,543	5,549		13,390	Nov.
948	354	230	466	1,050	13,955	558	723	7,621	5,351		13,761	Dec.
948	353	230	465	1,048	13,901	531	806	7,732	5,075		13,696	Jan. — 1962
939	341	233	467	1,041	14,035	477	860	7,812	924	4,114	13,614	Feb.
932	390 ¹¹	237	467	1,094	14,175 ¹¹	493	172	7,925 ¹¹	1,018	4,207	13,709	Mar.
928	411	249	476	1,136	14,421	607	888	7,973	1,055	4,307	13,863 ¹¹	Apr.
924	412	254	478	1,144	14,436	510	894	7,938	1,066	4,243	14,223	May
921	409	256	467	1,132	14,270	596	810	7,967	1,008	4,280	14,142	June
918	403	254	458	1,115	13,928	505	475	8,021	980	4,167	14,064	July
916	399	254	453	1,105	13,829	476	171	8,050	963	4,335	13,642	Aug.
914	396	253	455	1,104	13,981	550	98	8,120	965	4,552	13,518	Sept.
909	388	254	454	1,097	14,153	472	437	7,905	980	4,504	13,736	Oct.
906	399	254	451	1,105	14,303	570	573	7,837	994	4,666	13,827	Nov.
917	401	251	445	1,097	14,298	506	529	7,921	1,048	4,517	14,069	Dec.
919	405	257	444	1,106	14,379	438	604	8,054	1,130	4,233	14,014	Jan. — 1963
921	410	260	448	1,119	14,406	448	491	8,141	1,156	4,276	14,021	Feb.
917	402	260	456	1,119	14,411	491	189	8,229	1,183	4,499	14,064	Mar.
910	406	264	459	1,129	14,557	527	154	8,306	1,207	4,610	14,100	Apr.
908	411	276	461	1,148	14,844	465	493	8,290	1,177	4,534	14,277	May
910	400	280	455	1,135	14,941	589	488	8,362	1,181	4,682	14,494	June
907	402	280	459	1,140	14,891	461	415	8,437	1,186	4,499	14,714	July
902	409	280	459	1,149	14,908	501	260	8,495	1,186	4,653	14,537	Aug.
901	403	280	462	1,144	15,226	521	418	8,582	1,195	4,740	14,594	Sept.
995	398	284	457	1,139	15,441	493	726	8,429	1,211	4,734	14,934	Oct.
991	391	287	461	1,140	15,648	626	994	8,357	1,215	4,867	15,100	Nov.
											15,432	Dec.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest

also included.

11. Chartered bank statistics were affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

		Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treas- ury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans 4		Loans 5 in Canadian Currency						
		★		1	2	3	To Stock- Brokers	To Invest- ment Dealers	Provin- cial 6	Mun- icipal 6	Grain Dealers 7	C.S.B. 8	Instal- ment Finance	Gener- al Loans	
		Millions of Dollars													
As at															
1960—Jan.	6	1,053	72	989	1,832	-6	74	71	37	237	429	183	398	4,758	
	13	1,084	44	1,021	1,833	-5	71	57	31	242	434	177	392	4,724	
	20	1,052	39	1,050	1,840	8	70	47	18	234	434	172	391	4,691	
	27	1,000	60	1,094	1,835	7	67	39	19	243	431	167	390	4,668	
Feb.	3	919	75	1,087	1,874	-2	69	57	21	244	428	162	393	4,666	
	10	929	94	1,008	1,876	-10	71	50	15	248	429	157	393	4,656	
	17	942	102	963	1,895	9	75	99	16	258	437	152	390	4,651	
	24	984	98	979	1,915	15	70	69	13	240	426	147	394	4,675	
Mar.	2	897	59	992	1,929	17	68	59	23	262	420	143	397	4,694	
	9	962	62	959	1,919	7	64	48	25	260	412	139	395	4,700	
	16	948	85	958	1,916	11	65	47	16	267	414	135	400	4,681	
	23	989	76	967	1,916	4	63	45	15	270	412	131	401	4,674	
	30	946	84	968	1,932	-19	62	43	19	280	408	127	401	4,704	
Apr.	6	937	97	958	1,942	-18	68	83	17	301	410	122	404	4,751	
	13	985	102	926	1,946	2	67	66	16	300	407	117	401	4,735	
	20	1,009	89	921	1,951	-	64	55	10	304	403	112	401	4,705	
	27	1,022	86	928	1,932	-26	64	49	9	287	406	107	398	4,775	
May	4	988	87	944	1,926	6	66	65	13	287	403	103	400	4,823	
	11	1,020	86	959	1,924	-8	63	58	15	278	385	98	388	4,831	
	18	994	114	966	1,940	-7	65	51	17	267	386	93	379	4,832	
	25	1,010	106	1,006	1,942	-12	64	54	17	254	387	88	389	4,833	
June	1	929	169	1,039	1,950	-	76	63	21	246	392	85	387	4,898	
	8	972	129	1,030	1,955	10	69	56	25	222	385	81	383	4,923	
	15	935	138	990	1,958	-	75	69	28	209	376	77	381	4,887	
	22	989	126	994	1,956	-8	66	76	19	208	387	74	379	4,890	
	29	949	132	948	1,968	15	63	78	19	203	385	70	389	4,947	
July	6	966	105	970	1,941	2	65	70	30	197	408	66	368	4,999	
	13	1,005	119	946	1,947	-6	62	64	32	187	416	62	371	5,007	
	20	1,010	110	942	1,944	4	62	66	26	187	427	58	361	5,026	
	27	1,003	89	946	1,940	-8	62	54	26	192	434	54	364	5,051	
Aug.	3	956	112	933	1,907	-22	61	61	30	193	435	51	365	5,042	
	10	1,012	87	926	1,909	-6	62	52	39	195	432	47	362	5,052	
	17	1,008	81	947	1,918	-11	61	57	21	190	427	44	361	5,029	
	24	1,036	77	971	1,919	3	58	56	17	194	421	40	349	5,036	
	31	981	109	983	1,931	19	56	50	22	195	421	36	355	5,004	
Sept.	7	965	112	978	1,946	25	57	47	24	196	418	33	335	5,025	
	14	995	126	987	1,957	27	53	41	28	203	415	29	333	5,023	
	21	998	111	1,039	1,960	35	51	36	34	207	425	26	326	5,032	
	28	967	108	1,080	1,973	52	52	45	28	213	426	22	318	5,035	
Oct.	5	912	196	1,082	2,041	75	60	85	34	208	456	18	323	5,049	
	12	975	170	1,061	2,064	75	57	69	45	207	464	14	335	5,021	
	19	1,028	140	1,042	2,087	87	56	65	56	209	466	10	337	5,019	
	26	1,020	149	1,026	2,099	52	54	64	60	209	463	6	340	5,040	
Nov.	2	944	165	1,035	2,118	84	56	61	62	197	460	22	346	5,036	
	9	983	124	1,041	2,126	81	57	60	85	189	448	52	332	5,052	
	16	998	106	1,012	2,133	99	61	69	84	187	450	197	331	5,016	
	23	1,052	117	983	2,130	97	58	69	86	193	443	201	333	5,050	
	30	956	115	961	2,140	103	57	74	96	205	445	205	341	5,064	
Dec.	7	1,007	99	954	2,110	88	53	69	124	204	433	200	333	5,110	
	14	1,031	122	942	2,104	91	53	72	134	209	432	195	348	5,081	
	21	1,042	137	960	2,080	92	55	82	126	208	443	191	341	5,054	
	28	1,063	117	966	2,093	83	54	75	130	212	457	186	350	5,018	

SOURCE: BANK OF CANADA

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

Secured Identical Portgages	Other Canadian Securities ¹⁰				Total of Fore- going Assets	Estimated Canadian Dollar Items in Transit (net)	Canadian Dollar Deposits				
	Prov- incial 2, 6, 9	Mun- icipal 6	Cor- porate	Total			Govt. of Canada	Personal Savings	All Other	Total	
Millions of Dollars											
965	346	202	511	1,059	12,149	565	458	6,877	4,687	12,022	As at 6 Jan. — 1960
967	346	204	510	1,059	12,129	463	569	6,856	4,474	11,900	13
969	356	203	509	1,069	12,085	547	587	6,870	4,482	11,939	20
971	356	202	509	1,067	12,059	533	556	6,876	4,473	11,905	27
974	354	201	506	1,060	12,027	553	447	6,974	4,460	11,881	3 Feb.
974	353	200	506	1,059	11,952	505	508	6,957	4,292	11,757	10
977	353	200	505	1,058	12,024	601	586	6,950	4,389	11,925	17
978	353	199	505	1,057	12,059	496	571	6,939	4,323	11,833	24
979	353	197	504	1,055	11,992	637	475	7,005	4,458	11,938	2 Mar.
978	351	197	504	1,052	11,983	462	511	6,996	4,249	11,755	9
978	351	197	504	1,052	11,973	638	495	7,014	4,413	11,921	16
979	350	197	504	1,052	11,994	471	448	7,007	4,320	11,775	23
980	351	200	505	1,056	11,992	515	373	7,034	4,413	11,820	30
979	351	193	502	1,045	12,096	469	391	7,068	4,411	11,869	6 Apr.
979	350	193	501	1,044	12,093	502	446	7,054	4,399	11,899	13
980	351	193	500	1,045	12,050	700	372	7,071	4,610	12,053	20
982	350	195	501	1,046	12,065	558	330	7,071	4,518	11,919	27
981	352	193	498	1,043	12,135	627	286	7,141	4,596	12,024	4 May
981	351	195	498	1,044	12,121	506	405	7,080	4,404	11,889	11
982	351	194	497	1,042	12,122	614	441	7,068	4,490	11,998	18
982	352	198	503	1,053	12,172	652	491	7,056	4,549	12,096	25
983	351	196	502	1,048	12,285	645	415	7,104	4,682	12,202	1 June
983	350	196	501	1,047	12,268	476	541	7,078	4,397	12,016	8
983	352	194	499	1,045	12,152	716	426	7,083	4,632	12,140	15
983	350	196	499	1,045	12,184	572	390	7,073	4,553	12,016	22
983	348	198	501	1,048	12,197	593	372	7,086	4,608	12,067	29
982	343	197	499	1,039	12,208	689	334	7,124	4,692	12,151	6 July
982	343	201	497	1,041	12,236	604	460	7,097	4,536	12,093	13
982	346	201	496	1,043	12,247	668	440	7,116	4,600	12,156	20
983	342	204	495	1,041	12,230	546	353	7,121	4,557	12,030	27
982	338	203	485	1,026	12,130	682	171	7,216	4,671	12,057	3 Aug.
981	333	203	483	1,020	12,169	507	236	7,192	4,482	11,910	10
981	332	203	484	1,018	12,131	645	199	7,194	4,628	12,021	17
981	328	201	483	1,011	12,170	528	205	7,186	4,552	11,943	24
981	328	202	485	1,015	12,159	651	154	7,229	4,685	12,067	31
977	327	198	485	1,011	12,149	569	94	7,242	4,645	11,981	7 Sept.
978	326	200	485	1,011	12,206	523	98	7,236	4,659	11,992	14
978	324	201	483	1,008	12,267	579	111	7,242	4,756	12,109	21
978	326	202	486	1,013	12,312	490	48	7,243	4,774	12,064	28
977	324	201	482	1,006	12,522	585	195	7,305	4,857	12,357	5 Oct.
976	325	200	481	1,007	12,541	618	267	7,293	4,848	12,409	12
976	323	200	480	1,003	12,582	549	250	7,303	4,827	12,381	19
977	323	202	480	1,005	12,562	497	204	7,309	4,798	12,311	26
974	321	200	471	992	12,551	625	136	7,351	4,924	12,410	2 Nov.
974	321	201	471	993	12,596	455	346	7,253	4,685	12,285	9
974	321	204	470	995	12,711	566	450	7,177	4,884	12,511	16
972	320	204	472	997	12,781	597	711	7,136	4,753	12,601	23
972	321	212	480	1,013	12,751	724	627	7,173	4,899	12,699	30
970	317	213	478	1,008	12,763	542	649	7,156	4,733	12,538	7 Dec.
969	318	212	477	1,007	12,789	517	675	7,126	4,741	12,542	14
970	323	211	474	1,007	12,788	662	575	7,143	4,969	12,686	21
970	323	211	474	1,007	12,778	638	548	7,155	4,942	12,645	28

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

		Bank of Canada Deposits & Notes ★	Cdn. Day-to- Day Loans	Treasury Bills 1	Govt. of Canada Bonds 2	Net Foreign Assets 3	Call & Short Loans 4		Loans ⁵ in Canadian Currency						General Loans
							To Stock- Brokers	To Invest- ment Dealers	Prov- incial 6	Municip- al 6	Grain Dealers 7	C.S.B. 8	Instal- ment Finance		
Millions of Dollars															
As at															
1961—Jan.	4	1,059	159	984	2,080	65	51	72	121	221	457	181	360	5,041	
	11	1,078	109	1,023	2,077	65	51	65	122	222	446	177	348	4,991	
	18	1,060	98	1,032	2,061	66	52	61	105	224	443	172	336	4,980	
	25	1,062	104	1,076	2,055	73	47	56	107	228	439	167	326	4,987	
Feb.	1	944	182	1,100	2,105	82	56	74	77	236	446	162	323	4,990	
	8	975	126	1,133	2,113	79	56	51	81	239	430	157	321	5,011	
	15	953	132	1,125	2,135	86	56	55	79	248	427	152	320	4,990	
	22	989	106	1,143	2,142	90	51	51	71	259	424	147	308	4,991	
Mar.	1	943	139	1,146	2,143	88	53	64	72	280	420	143	315	5,003	
	8	997	124	1,144	2,139	76	52	45	70	291	416	139	308	5,023	
	15	992	111	1,143	2,188	68	61	74	60	297	424	135	308	5,034	
	22	1,018	135	1,106	2,191	67	51	58	39	298	426	131	303	5,050	
	29	982	112	1,119	2,205	50	51	53	38	307	429	127	296	5,077	
Apr.	5	975	118	1,113	2,202	54	50	55	41	313	417	122	293	5,074	
	12	1,060	78	1,077	2,194	67	51	45	48	317	406	117	289	5,101	
	19	1,048	78	1,059	2,190	63	56	59	45	307	398	113	296	5,108	
	26	1,074	85	1,049	2,149	39	55	48	48	309	392	108	308	5,138	
May	3	1,009	160	1,008	2,195	50	58	51	48	308	396	104	326	5,180	
	10	1,042	127	1,064	2,186	42	56	46	41	298	376	101	319	5,181	
	17	1,034	121	1,092	2,181	22	54	53	29	288	359	97	316	5,184	
	24	1,062	111	1,113	2,180	13	58	54	25	283	352	94	305	5,181	
	31	997	108	1,113	2,175	-6	64	45	20	282	347	90	305	5,230	
June	7	1,028	133	1,125	2,216	-4	62	45	23	274	342	85	291	5,321	
	14	1,041	130	1,157	2,205	-27	63	40	25	271	340	79	296	5,321	
	21	1,023	107	1,194	2,227	-20	63	48	28	266	329	74	298	5,334	
	28	1,012	143	1,145	2,235	-7	64	47	30	267	329	69	273	5,381	
July	5	1,001	171	1,142	2,253	-13	68	53	15	263	333	64	289	5,441	
	12	1,048	110	1,170	2,258	-4	65	56	16	259	338	60	280	5,451	
	19	1,048	139	1,146	2,253	-34	61	45	12	259	350	55	285	5,431	
	26	1,069	137	1,161	2,245	-51	59	46	11	256	365	50	277	5,481	
Aug.	2	1,019	166	1,206	2,351	-38	56	68	10	253	387	47	281	5,501	
	9	1,051	185	1,194	2,360	-31	59	56	12	252	385	43	274	5,571	
	16	1,047	168	1,223	2,366	-42	61	49	10	258	376	40	268	5,551	
	23	1,052	136	1,226	2,369	-33	58	37	8	253	373	37	262	5,571	
	30	1,023	109	1,266	2,388	-24	57	28	8	252	366	33	251	5,601	
Sept.	6	1,034	154	1,245	2,387	-1	57	32	8	257	367	31	244	5,541	
	13	1,081	140	1,205	2,401	-60	59	28	12	262	374	28	237	5,531	
	20	1,089	243	1,210	2,454	-61	70	41	10	254	379	25	234	5,521	
	27	1,090	196	1,207	2,470	-66	61	42	10	254	378	23	239	5,541	
Oct.	4	1,039	163	1,216	2,474	-53	59	56	16	254	394	18	236	5,591	
	11	1,071	168	1,229	2,482	-87	56	46	23	248	393	14	233	5,581	
	18	1,077	158	1,243	2,485	-109	56	54	16	241	386	9	228	5,571	
	25	1,100	161	1,257	2,466	-112	58	51	16	238	367	5	211	5,581	
Nov.	1	1,026	198	1,317	2,473	-117	59	59	28	242	358	18	234	5,591	
	8	1,070	130	1,290	2,478	-55	59	51	39	234	346	45	224	5,631	
	15	1,041	172	1,268	2,495	-82	62	83	23	229	340	183	205	5,631	
	22	1,079	156	1,231	2,519	-40	59	61	25	226	334	191	202	5,631	
	29	1,072	200	1,215	2,524	-42	60	52	25	238	341	192	225	5,701	
Dec.	6	1,068	234	1,202	2,601	-45	64	62	40	238	338	196	237	5,691	
	13	1,101	205	1,200	2,613	-16	68	42	54	231	331	194	240	5,671	
	20	1,110	212	1,205	2,623	-48	68	58	46	238	327	191	259	5,621	
	27	1,150	222	1,172	2,630	-15	71	57	49	245	343	189	253	5,631	

SOURCE: BANK OF CANADA

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

Insured Identical Mortgages	Other Canadian Securities ¹⁰				Total of Fore- going Assets	Estimated Canadian Dollar Items in Transit (net)	Canadian Dollar Deposits				
	Provin- cial 2, 6, 9	Mun- icipal 6	Cor- porate	Total			Govt. of Canada	Personal Savings	All Other	Total	
Millions of Dollars											
970	323	207	468	998	12,820	677	469	7,210	5,056	12,736	As at
969	324	208	465	997	12,740	457	527	7,190	4,718	12,435	4 Jan.—1961
969	325	208	468	1,001	12,659	511	488	7,213	4,707	12,408	11
969	324	206	468	998	12,693	433	480	7,216	4,667	12,364	18
968	325	206	466	997	12,741	521	348	7,337	4,812	12,497	25
967	325	205	468	998	12,738	424	512	7,324	4,560	12,397	1 Feb.
967	324	206	468	997	12,730	558	500	7,329	4,694	12,523	8
965	323	205	466	995	12,733	438	467	7,329	4,611	12,407	15
964	324	205	460	989	12,761	652	423	7,403	4,833	12,659	22
963	324	204	460	989	12,778	402	396	7,401	4,628	12,426	1 Mar.
962	329	204	461	994	12,852	514	365	7,411	4,836	12,611	8
962	330	210	460	1,001	12,834	416	397	7,410	4,689	12,496	15
962	331	211	461	1,003	12,810	482	325	7,430	4,784	12,539	22
962	330	214	461	1,005	12,792	617	207	7,477	4,954	12,638	29
961	330	212	460	1,002	12,815	474	302	7,451	4,766	12,518	5 Apr.
961	336	211	460	1,008	12,787	529	256	7,479	4,811	12,546	12
961	336	211	463	1,010	12,773	451	160	7,492	4,803	12,455	19
959	336	210	461	1,007	12,869	587	114	7,579	4,987	12,680	26
959	336	211	462	1,009	12,855	474	227	7,517	4,809	12,552	3 May
959	336	210	462	1,008	12,797	623	240	7,494	4,910	12,644	10
959	336	210	462	1,007	12,799	592	201	7,485	4,929	12,615	17
961	336	212	467	1,015	12,746	696	122	7,524	5,031	12,676	24
956	331	209	456	995	12,895	494	269	7,518	4,839	12,626	31
956	330	208	456	994	12,895	554	259	7,498	4,928	12,686	7 June
956	330	208	456	993	12,920	598	239	7,488	5,028	12,755	14
956	328	206	457	991	12,933	563	155	7,485	5,096	12,737	21
954	325	203	456	983	13,019	506	132	7,533	5,083	12,748	28
957	324	207	455	985	13,049	529	294	7,501	5,016	12,812	5 July
957	325	208	462	996	13,005	624	233	7,525	5,104	12,863	12
957	325	210	461	997	13,059	504	179	7,528	5,097	12,805	19
955	334	210	461	1,005	13,272	633	257	7,604	5,274	13,135	26
954	337	208	461	1,006	13,378	511	303	7,600	5,216	13,119	2 Aug.
954	337	208	461	1,005	13,342	632	281	7,607	5,315	13,203	9
952	336	210	460	1,006	13,311	490	207	7,603	5,220	13,030	16
952	336	210	461	1,007	13,318	517	146	7,619	5,307	13,071	23
951	337	208	459	1,004	13,314	628	103	7,647	5,427	13,178	30
949	337	209	460	1,006	13,263	526	113	7,636	5,275	13,024	6 Sept.
956	338	209	460	1,007	13,439	565	260	7,649	5,330	13,239	13
955	335	209	461	1,006	13,406	544	217	7,657	5,316	13,190	20
955	344	210	458	1,013	13,435	566	108	7,714	5,412	13,235	27
954	343	210	459	1,011	13,419	597	180	7,704	5,366	13,251	4 Oct.
953	342	216	459	1,018	13,387	605	124	7,726	5,377	13,227	11
954	341	219	461	1,021	13,372	536	47	7,728	5,367	13,142	18
951	343	216	459	1,018	13,460	750	17	7,790	5,626	13,433	25
951	348	215	458	1,021	13,524	437	172	7,667	5,345	13,184	1 Nov.
950	352	228	455	1,036	13,644	461	230	7,573	5,524	13,327	8
950	354	232	458	1,043	13,665	592	543	7,529	5,408	13,480	15
951	353	233	460	1,047	13,811	530	523	7,539	5,465	13,526	22
948	355	233	463	1,050	13,928	644	709	7,555	5,507	13,772	29
950	357	233	464	1,054	13,938	510	671	7,531	5,445	13,647	6 Dec.
950	355	234	462	1,050	13,917	710	665	7,534	5,628	13,827	13
950	351	234	469	1,054	14,004	610	632	7,553	5,614	13,799	20
											27

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

		Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans 4		Loans 5 in Canadian Currency						General Loans
		★	1	2	3	To Stock- Brokers	To Invest- ment Dealers	Provin- cial 6	Munici- pal 6	Grain Dealers 7	C.S.B. 8	Instalm't Finance Cos. 9			
Millions of Dollars															
As at															
1962—Jan.	3	1,163	210	1,164	2,633	1	60	54	52	243	343	185	251	5,697	
	10	1,179	117	1,160	2,630	-2	56	43	55	240	339	180	231	5,681	
	17	1,138	204	1,161	2,685	-6	62	46	27	235	354	175	239	5,681	
	24	1,144	133	1,199	2,689	-28	58	40	26	242	343	171	227	5,681	
	31	1,058	146	1,220	2,686	-55	59	33	29	256	345	166	250	5,681	
Feb.	7	1,052	116	1,221	2,673	-32	59	31	37	256	324	161	227	5,730	
	14	1,069	135	1,214	2,674	-18	60	26	41	261	324	156	229	5,720	
	21	1,077	150	1,214	2,676	-23	62	29	27	271	320	151	232	5,740	
	28	1,015	182	1,212	2,681	-40	62	43	21	292	316	146	236	5,770	
Mar.	7	1,094	186	1,209	2,718	-42	61	37	27	299	308	141	215	5,820	
	14	1,094	165	1,221	2,726	-73	56	32	32	308	302	136	224	5,830	
	21	1,104	126	1,207	2,726	-57	54	35	12	319	294	131	229	5,860	
	28	1,123	108	1,181	2,722	-68	53	32	10	329	294	126	232	5,900	
Apr.	4	1,091	136	1,161	2,723 ¹¹	-42	54	49	7	342	287	121	240	5,980	
	11	1,139	104	1,134	2,708	-36	57	45	12	347	288	116	225	5,990	
	18	1,138	121	1,090	2,709	-50	56	45	15	351	291	111	230	6,030	
	25	1,165	131	1,075	2,698	-33	56	40	9	349	298	106	238	6,030	
May	2	1,105	168	1,076	2,704	-32	62	69	11	347	341	102	257	6,100	
	9	1,146	171	1,098	2,704	-36	63	58	15	324	374	98	247	6,140	
	16	1,124	199	1,106	2,713	-36	61	55	19	302	380	94	232	6,160	
	23	1,162	138	1,081	2,729	-24	59	45	12	288	370	90	225	6,170	
	30	1,117	101	1,048	2,734	-51	60	40	14	289	369	85	229	6,260	
June	6	1,139	88	1,060	2,729	-40	59	42	13	289	366	81	227	6,340	
	13	1,181	102	1,054	2,660	-8	56	46	18	291	367	78	234	6,350	
	20	1,203	52	1,023	2,535	-43	53	50	28	288	374	74	254	6,430	
	27	1,171	88	1,009	2,472	-102	52	55	22	291	384	70	296	6,510	
July	4	1,105	76	1,010	2,453	-107	53	48	28	293	389	65	307	6,610	
	11	1,175	105	995	2,361	-138	51	45	32	293	378	60	293	6,670	
	18	1,179	53	947	2,296	-158	52	47	34	297	389	55	289	6,650	
	25	1,231	91	908	2,227	-170	50	39	29	301	385	51	280	6,650	
Aug.	1	1,109	69	972	2,116	-174	55	68	32	297	392	47	287	6,680	
	8	1,151	65	955	2,047	-182	55	51	34	303	400	44	279	6,700	
	15	1,142	103	942	2,001	-137	56	49	45	300	402	41	272	6,670	
	22	1,161	92	960	1,966	-166	58	59	34	301	391	37	262	6,670	
	29	1,167	103	987	1,942	-167	55	57	40	304	388	34	268	6,700	
Sept.	5	1,095	119	969	1,946	-196	59	47	34	299	374	31	274	6,750	
	12	1,135	103	947	1,947	-187	60	53	34	303	357	28	254	6,750	
	19	1,129	128	964	1,922	-152	59	49	42	313	356	24	254	6,730	
	26	1,140	127	989	1,908	-182	62	49	32	318	371	21	255	6,710	
Oct.	3	1,059	164	1,032	1,922	-204	61	94	31	318	390	17	263	6,780	
	10	1,111	160	1,065	1,904	-176	83	81	33	309	392	13	254	6,700	
	17	1,098	158	1,074	1,901	-123	65	78	38	311	412	8	251	6,650	
	24	1,127	205	1,104	1,894	-185	68	97	30	307	400	4	247	6,630	
	31	1,104	260	1,119	1,908	-104	63	65	45	297	401	4	270	6,650	
Nov.	7	1,087	215	1,163	1,956	-117	54	56	59	279	377	47	260	6,600	
	14	1,101	196	1,159	2,009	-129	57	55	70	248	368	110	258	6,570	
	21	1,114	208	1,179	2,055	-86	55	77	39	236	360	204	248	6,540	
	28	1,108	222	1,184	2,074	-83	55	70	37	244	335	210	254	6,520	
Dec.	5	1,101	178	1,214	2,104	-60	56	74	50	243	316	218	254	6,500	
	12	1,144	165	1,192	2,104	-87	55	62	56	248	309	212	264	6,480	
	19	1,194	188	1,141	2,207	-86	59	103	35	255	324	206	266	6,470	
	26	1,161	286	1,112	2,214	-107	60	98	29	246	321	200	272	6,440	

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since

latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

BANKS
SERIES

Insured Identical Mortgages	Other Canadian Securities ¹⁰				Total of Fore- going Assets 1	Estimated Canadian Dollar Items in Transit (net)	Canadian Dollar Deposits					As at
	Provinci- al 2,9,6	Municipal 6	Corporate	Total			Govt. of Canada	Personal Savings	Other Notice	All Other	Total	
	Millions of Dollars											
950	351	229	469	1,049	14,056	702	548	7,616	5,768		13,931	3 Jan. — 1962
948	351	231	468	1,050	13,907	452	707	7,587	5,252		13,546	10
947	356	230	465	1,051	14,008	557	859	7,606	5,287		13,752	17
948	355	230	465	1,050	13,928	439	803	7,597	5,154		13,554	24
948	356	229	466	1,051	13,879	638	701	7,700	5,295		13,695	31
943	353	229	464	1,046	13,849	462	772	7,716	5,001		13,489	7 Feb.
943	355	228	464	1,047	13,891	474	782	7,709	5,052		13,543	14
941	352	230	466	1,048	13,924	507	863	7,721	926	4,098	13,609	21
943	350	234	467	1,051	13,939	683	807	7,782	926	4,298	13,813	28
939	339	232	467	1,038	14,057	474	922	7,798	909	4,098	13,728	7 Mar.
939	338	232	466	1,037	14,030	458	899	7,806	920	4,059	13,685	14
938	343	233	466	1,042	14,023	527	863	7,817	925	4,143	13,748	21
938	344	233	470	1,046	14,031	446	754	7,826	940	4,154	13,674	28
936	370 ¹¹	235	465	1,070	14,163 ¹¹	429	653	7,922 ¹¹	1,008	4,203	13,786 ¹¹	4 Apr.
931	376	237	466	1,079	14,143	435	749	7,903	1,012	4,107	13,771	11
931	406	237	467	1,109	14,183	460	720	7,926	1,031	4,159	13,836	18
932	409	237	470	1,116	14,212	649	728	7,949	1,022	4,360	14,059	25
929	409	242	476	1,127	14,370	696	727	8,037	1,050	4,447	14,261	2 May
929	409	250	475	1,134	14,468	501	946	7,978	1,053	4,187	14,164	9
928	414	250	476	1,139	14,476	626	980	7,960	1,049	4,308	14,297	16
927	410	251	476	1,136	14,417	643	949	7,942	1,061	4,302	14,254	23
927	412	252	479	1,144	14,371	569	838	7,946	1,064	4,292	14,140	30
925	410	251	479	1,140	14,462	477	909	7,963	1,073	4,201	14,145	6 June
924	410	254	480	1,144	14,497	464	979	7,934	1,072	4,181	14,166	13
923	412	254	478	1,144	14,389	521	840	7,931	1,069	4,250	14,090	20
923	414	258	477	1,150	14,396	580	850	7,924	1,052	4,339	14,165	27
922	408	256	473	1,137	14,392	752	773	7,995	1,054	4,533	14,355	4 July
921	410	256	474	1,140	14,389	544	954	7,952	1,006	4,232	14,144	11
920	408	257	464	1,129	14,184	595	824	7,965	982	4,219	13,990	18
919	408	255	459	1,122	14,115	491	688	7,954	991	4,136	13,768	25
919	406	254	458	1,117	13,992	715	565	8,050	994	4,314	13,924	1 Aug.
919	403	254	458	1,114	13,942	462	538	8,022	995	4,066	13,620	8
918	403	254	457	1,114	13,924	545	519	8,018	984	4,165	13,686	15
917	402	254	458	1,114	13,867	417	400	8,009	969	4,122	13,500	22
918	401	254	458	1,113	13,915	385	353	8,007	958	4,165	13,483	29
917	400	253	453	1,106	13,827	591	239	8,067	961	4,364	13,631	5 Sept.
916	400	254	453	1,107	13,810	465	225	8,043	966	4,255	13,488	12
917	399	255	452	1,106	13,849	431	138	8,046	962	4,347	13,493	19
915	399	254	454	1,106	13,828	419	81	8,045	961	4,374	13,462	26
915	399	253	455	1,107	13,953	555	89	8,108	978	4,544	13,719	3 Oct.
915	397	253	456	1,106	13,952	542	164	8,093	977	4,471	13,705	10
914	395	253	455	1,103	13,948	506	108	8,099	942	4,516	13,665	17
913	393	252	456	1,101	13,952	459	105	8,093	962	4,462	13,622	24
912	395	255	454	1,103	14,102	691	27	8,206	968	4,767	13,968	31
911	391	249	459	1,098	14,051	468	213	8,040	971	4,502	13,725	7 Nov.
910	390	250	454	1,094	14,076	396	274	7,920	968	4,516	13,678	14
909	386	257	453	1,097	14,239	520	634	7,832	991	4,509	13,966	21
908	385	261	451	1,098	14,245	504	628	7,828	991	4,489	13,937	28
906	392	257	449	1,099	14,258	543	580	7,859	1,010	4,547	13,996	5 Dec.
906	394	256	450	1,100	14,220	499	563	7,819	1,004	4,527	13,914	12
906	407	253	451	1,112	14,383	636	619	7,823	982	4,790	14,215	19
906	404	252	452	1,108	14,351	601	529	7,846	978	4,798	14,151	26

Loans to grain dealers and exporters.

Loans to finance the purchase of Canada Savings bonds at time of issue.

Includes securities guaranteed by provincial governments.

Includes Canadian issues payable in foreign currency. Accrued interest

also included.

11. Chartered bank statistics were affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

		Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans 4		Loans 5 in Canadian Currency							
		★		1	2	3	To Stock- Brokers	To Invest- ment Dealers	Provin- cial 6	Mun- icipal 6	Grain Dealers 7	C.S.B. 8	Instal'm't Finance Cos.	General Loans		
Millions of Dollars																
As at																
1963—Jan.	2	1,170	257	1,153	2,208	-71	66	92	27	244	300	196	270	6,448		
	9	1,199	185	1,168	2,214	-40	63	65	29	240	307	192	262	6,387		
	16	1,165	219	1,199	2,214	-34	63	62	32	244	312	188	271	6,346		
	23	1,173	177	1,255	2,221	-13	59	52	24	239	317	185	258	6,322		
	30	1,099	166	1,284	2,227	5	60	52	24	250	315	181	240	6,339		
Feb.	6	1,079	201	1,267	2,323	6	62	52	63	248	317	175	253	6,338		
	13	1,111	173	1,288	2,338	-29	58	45	63	255	318	170	255	6,319		
	20	1,102	171	1,281	2,345	-36	58	42	73	263	314	165	260	6,321		
	27	1,075	152	1,272	2,344	-16	60	53	6	278	314	159	243	6,365		
Mar.	6	1,106	127	1,295	2,342	-26	58	56	12	290	317	153	244	6,410		
	13	1,147	141	1,296	2,343	-47	58	51	14	294	304	146	230	6,410		
	20	1,129	115	1,324	2,338	-65	57	49	12	305	298	139	231	6,421		
	27	1,155	132	1,268	2,337	-55	55	43	10	308	280	133	223	6,449		
Apr.	3	1,112	126	1,261	2,397	-72	55	50	13	330	277	127	271	6,512		
	10	1,137	94	1,251	2,389	-72	57	61	19	328	288	122	250	6,461		
	17	1,167	133	1,199	2,380	-48	57	67	20	321	308	117	238	6,409		
	24	1,196	73	1,163	2,365	-87	55	62	18	317	331	111	224	6,461		
May	1	1,118	155	1,178	2,361	-40	61	61	18	315	332	108	252	6,534		
	8	1,205	111	1,183	2,337	-38	49	50	20	303	315	104	241	6,629		
	15	1,146	173	1,195	2,337	-95	49	60	25	296	318	100	237	6,648		
	22	1,165	146	1,237	2,334	-69	48	52	20	292	313	97	226	6,654		
	29	1,176	175	1,242	2,342	-42	47	51	19	288	310	93	226	6,702		
June	5	1,151	227	1,276	2,406	-84	53	99	20	286	312	88	261	6,718		
	12	1,183	165	1,323	2,423	-90	49	64	24	279	303	83	261	6,692		
	19	1,181	190	1,302	2,434	-59	50	79	36	274	322	79	243	6,671		
	26	1,180	134	1,315	2,460	-45	49	73	24	275	319	74	232	6,689		
July	3	1,131	171	1,331	2,480	-77	51	67	34	277	328	69	248	6,764		
	10	1,192	82	1,332	2,502	-62	48	61	35	281	318	66	224	6,804		
	17	1,176	63	1,308	2,505	-51	49	44	40	284	320	62	239	6,802		
	24	1,213	69	1,264	2,526	-36	45	48	27	276	332	58	247	6,844		
	31	1,128	108	1,280	2,533	-67	49	55	30	270	358	54	278	6,892		
Aug.	7	1,172	97	1,248	2,536	-27	46	46	26	267	320	50	251	6,925		
	14	1,197	81	1,219	2,538	-84	44	42	25	267	298	46	251	6,917		
	21	1,196	81	1,191	2,538	-43	47	48	19	267	290	41	214	6,899		
	28	1,208	97	1,167	2,545	-49	45	43	25	266	278	37	212	6,914		
Sept.	4	1,170	115	1,190	2,549	-29	44	36	28	269	268	33	216	6,921		
	11	1,213	140	1,183	2,547	-71	44	32	32	271	261	30	215	6,944		
	18	1,210	140	1,198	2,548	-91	46	39	32	280	264	26	210	6,946		
	25	1,230	97	1,236	2,538	-21	46	41	24	286	257	22	220	6,955		
Oct.	2	1,127	201	1,239	2,540	-41	57	78	38	294	273	19	247	7,024		
	9	1,184	161	1,267	2,549	-15	55	53	44	293	277	16	228	7,057		
	16	1,167	184	1,314	2,562	8	63	60	45	289	266	12	209	7,023		
	23	1,202	173	1,382	2,568	7	52	52	39	289	248	9	201	7,035		
	30	1,233	102	1,301	2,573	2	51	46	43	299	236	5	220	7,073		
Nov.	6	1,191	180	1,340	2,586	27	53	53	47	292	222	39	222	7,083		
	13	1,238	175	1,325	2,606	1	49	50	52	291	211	73	220	7,017		
	20	1,236	189	1,310	2,622	20	52	56	58	296	200	210	220	7,058		
	27	1,233	178	1,302	2,632	-25	54	51	45	300	181	212	215	7,077		
Dec.	4	1,177	189	1,342	2,643	-26	56	71	39	306	187	210	240	7,109		
	11	1,245	155	1,331	2,648	14	54	69	45	308	177	207	230	7,087		
	18	1,237	252	1,313	2,650	38	61	80	48	304	195	204	263	7,098		
	25	1,225	232	1,295	2,658	29	53	74	45	300	186	201	262	7,049		

SOURCE: BANK OF CANADA

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

ANKS

SERIES

Insured Mortgages	Other Canadian Securities ¹⁰				Total of Fore- going Assets	Estimated Canadian Dollar Items in Transit (net)	Canadian Dollar Deposits					As at
	Pro- vincial 2,6,9	Mun- icipal 6	Cor- porate	Total			Govt. of Canada	Personal Savings	Other Notice	All Other	Total	
Millions of Dollars												
918	405	249	446	1,100	14,378	862	517	7,905	996	5,033	14,451	2 Jan.—1963
918	405	250	446	1,101	14,291	465	564	7,905	1,012	4,486	13,967	9
918	400	251	445	1,096	14,295	496	563	7,921	1,044	4,472	14,000	16
915	398	253	444	1,095	14,278	366	537	7,918	1,087	4,311	13,853	23
914	397	252	444	1,093	14,249	341	466	7,954	1,100	4,281	13,801	30
913	400	257	442	1,099	14,398	412	596	8,044	1,122	4,251	14,013	6 Feb.
912	399	255	443	1,097	14,374	422	634	8,035	1,132	4,197	13,999	13
923	412	258	445	1,115	14,395	420	607	8,049	1,127	4,234	14,017	20
926	411	258	446	1,114	14,346	499	577	8,088	1,139	4,251	14,054	27
923	413	259	445	1,117	14,422	514	568	8,139	1,147	4,293	14,147	6 Mar.
922	411	260	446	1,117	14,424	458	559	8,127	1,154	4,253	14,093	13
920	407	258	449	1,114	14,390	463	470	8,144	1,161	4,289	14,064	20
920	409	264	453	1,127	14,386	358	368	8,155	1,163	4,269	13,955	27
919	404	261	448	1,114	14,493	460	240	8,225	1,190	4,497	14,152	3 Apr.
917	404	261	453	1,118	14,418	414	264	8,214	1,180	4,373	14,030	10
915	402	259	459	1,120	14,404	647	201	8,239	1,174	4,635	14,249	17
916	398	261	465	1,123	14,329	443	52	8,237	1,187	4,491	13,968	24
911	412	263	460	1,135	14,498	728	60	8,356	1,202	4,803	14,420	1 May
910	406	264	459	1,129	14,547	480	132	8,327	1,219	4,543	14,221	8
910	405	263	455	1,123	14,522	577	194	8,302	1,197	4,600	14,292	15
909	404	264	454	1,122	14,545	525	184	8,281	1,206	4,593	14,264	22
909	404	267	465	1,137	14,675	326	200	8,266	1,211	4,513	14,189	29
906	406	273	462	1,142	14,860	467	431	8,307	1,219	4,553	14,510	5 June
905	413	275	462	1,150	14,815	436	522	8,279	1,167	4,466	14,434	12
911	411	275	461	1,148	14,861	461	528	8,288	1,165	4,524	14,505	19
911	413	280	459	1,152	14,840	499	491	8,285	1,158	4,591	14,526	26
909	399	280	454	1,134	14,914	747	407	8,364	1,175	4,902	14,849	3 July
911	397	280	455	1,132	14,925	498	541	8,330	1,169	4,570	14,610	10
909	399	280	455	1,134	14,886	545	475	8,343	1,176	4,623	14,618	17
909	400	280	456	1,136	14,959	467	507	8,342	1,160	4,590	14,599	24
912	403	282	456	1,141	15,022	690	511	8,434	1,222	4,726	14,893	31
909	402	279	456	1,137	15,004	511	511	8,445	1,205	4,537	14,698	7 Aug.
908	402	279	456	1,137	14,886	503	438	8,437	1,194	4,503	14,573	14
906	402	280	462	1,143	14,838	438	366	8,431	1,178	4,485	14,460	21
905	402	280	462	1,144	14,835	391	345	8,433	1,168	4,470	14,416	28
904	405	281	460	1,147	14,861	655	262	8,502	1,191	4,746	14,701	4 Sept.
902	406	280	460	1,146	14,887	451	313	8,484	1,184	4,544	14,524	11
902	413	280	458	1,151	14,900	500	232	8,499	1,181	4,673	14,585	18
901	413	280	458	1,151	14,984	398	235	8,495	1,190	4,647	14,567	25
902	411	278	457	1,146	15,144	629	365	8,570	1,189	4,836	14,960	2 Oct.
901	410	279	461	1,150	15,220	401	479	8,548	1,183	4,596	14,807	9
900	397	279	463	1,139	15,239	659	436	8,582	1,203	4,865	15,085	16
900	398	280	463	1,141	15,297	417	428	8,575	1,195	4,703	14,900	23
902	398	283	465	1,145	15,232	499	379	8,634	1,205	4,699	14,917	30
897	397	282	456	1,136	15,369	375	415	8,553	1,206	4,743	14,917	6 Nov.
895	397	282	456	1,136	15,338	601	595	8,463	1,219	4,835	15,112	13
895	398	286	454	1,138	15,560	496	949	8,358	1,212	4,710	15,229	20
895	398	286	461	1,145	15,496	499	946	8,343	1,207	4,649	15,145	27
894	399	284	460	1,142	15,581	592	891	8,387	1,238	4,814	15,329	4 Dec.
892	396	285	461	1,142	15,604	533	983	8,338	1,230	4,743	15,293	11
890	386	290	461	1,136	15,769	603	1,061	8,345	1,206	4,916	15,529	18
890	385	290	463	1,138	15,637	776	1,038	8,357	1,186	4,994	15,576	25

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

	1959				1960			
	Mar 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
	Millions of Dollars							
PERSONAL								
Fully secured by marketable stocks and bonds 1..	296.8	303.2	313.1	282.3	284.3	289.7	284.4	286.4
Home Improvement Loans	60.0	62.2	63.8	59.9	55.5	55.9	55.3	56.0
Loans on the security of household property.....	608.5	715.1	104.4	108.4	119.9	141.1	170.0	170.0
Of which on the security of motor vehicles.....			*	*	*	*	*	*
Other personal loans.....			652.8	610.3	589.9	648.1	655.6	686.7
Of which repayable by instalments 2			*	*	*	*	*	*
TOTAL PERSONAL.....	965.3	1,080.6	1,134.0	1,060.9	1,049.6	1,134.8	1,165.3	1,199.2
FARMERS								
Farm Improvement Loans.....	136.6	153.0	170.8	160.2	154.6	167.4	182.5	178.1
Other farm loans.....	191.2	206.2	240.8	229.3	193.3	219.9	250.6	241.3
TOTAL FARM.....	327.8	359.2	411.6	389.5	347.9	387.3	433.2	419.4
BUSINESS								
Industry								
Chemical and rubber products.....	70.7	66.7	69.7	67.6	71.8	60.4	54.8	49.2
Electrical apparatus and supplies.....	53.1	64.5	71.1	58.2	65.5	74.0	71.7	60.9
Food, beverages and tobacco.....	180.4	183.2	218.7	211.8	170.0	155.9	175.7	229.3
Forest products.....	176.6	180.7	169.6	165.2	190.8	189.0	183.1	179.7
Furniture.....	21.8	24.3	25.1	23.3	24.5	26.5	26.7	24.4
Iron and steel products.....	187.3	194.2	197.1	188.9	227.0	258.7	223.3	197.7
Mining and mine products.....	115.7	114.8	121.6	110.0	110.1	101.6	91.6	85.9
Petroleum and products.....	103.8	104.1	92.8	98.2	94.7	96.8	111.2	116.4
Textiles, leather and clothing.....	153.8	177.4	193.8	160.9	190.5	192.5	201.6	161.0
Transportation equipment.....	81.0	91.6	75.4	74.5	76.1	70.5	61.5	62.2
Other products.....	63.4	73.2	81.1	73.0	77.2	83.5	85.4	74.2
Sub-total: Industry.....	1,212.5	1,274.6	1,315.9	1,231.7	1,298.2	1,309.4	1,286.4	1,241.0
Public utilities, transportation & communications	121.8	180.5	167.9	170.1	160.4	140.8	153.1	216.1
Of which provincially guaranteed	*	*	*	*	*	*	*	*
Construction contractors.....	279.4	344.1	357.6	308.2	307.3	345.6	339.5	309.9
Merchandisers ³	742.0	827.1	853.7	821.5	834.5	894.4	879.7	858.8
Other business	509.7	579.1	593.3	551.8	549.2	576.5	586.5	594.2
TOTAL BUSINESS.....	2,865.4	3,205.4	3,288.4	3,083.3	3,149.7	3,266.7	3,245.2	3,219.9
Of which under the Small Businesses Loans Act	*	*	*	*	*	*	*	*
Religious, educational, health and welfare institutions	153.3	161.4	158.1	167.8	166.6	168.2	178.4	193.3
TOTAL GENERAL LOANS.....	4,311.8	4,806.5	4,992.1	4,701.4	4,713.7	4,957.1	5,022.1	5,032.2

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA

★ Some items are partly estimated for March and June 1959.

1. Excludes loans to finance the purchase of Canada Savings Bonds which are shown on page 18.

NKS

GENERAL LOANS*

1961				1962				1963			
Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
<i>Millions of Dollars</i>											
283.4	302.7	318.9	335.6	351.7	379.6	366.5	372.0	352.3	369.6	378.7	392.3
56.1	60.6	64.3	65.7	65.0	68.6	70.5	69.8	67.4	69.7	71.7	71.5
184.5	210.6	218.3	224.4	237.1	275.7	276.8	274.3	289.1	334.4	353.4	369.6
155.3	177.0	183.5	187.6	198.3	232.5	234.5	231.9	245.1	287.6	306.5	319.4
688.4	737.9	775.0	805.3	829.4	940.6	924.4	908.3	916.6	995.2	1,026.3	1,062.2
282.5	285.0	280.6	294.8	300.8	354.2	364.2	364.3	376.6	418.5	445.4	465.2
212.5	1,311.8	1,376.6	1,431.0	1,483.3	1,664.5	1,638.1	1,624.4	1,625.4	1,768.8	1,830.1	1,895.6
174.5	190.6	199.3	194.3	186.2	202.9	223.1	212.6	206.5	220.8	246.8	242.6
217.1	250.6	276.4	290.7	257.1	293.9	331.7	343.4	305.0	337.3	379.0	392.7
391.6	441.1	475.6	485.1	443.3	496.8	554.8	556.0	511.5	558.0	625.8	635.3
56.1	57.4	51.5	50.0	58.9	69.8	58.8	59.8	60.1	53.9	52.3	58.1
65.0	70.1	72.0	67.3	72.4	86.1	99.4	79.9	81.6	82.8	83.7	76.0
183.7	185.8	209.0	243.0	219.0	228.7	257.9	276.5	240.3	241.1	252.1	297.0
198.7	189.4	180.6	185.7	216.1	221.8	212.5	195.5	213.3	205.2	197.3	191.7
26.1	28.1	28.2	28.0	30.0	32.1	34.9	31.0	34.4	34.5	35.1	33.5
209.9	198.3	194.4	206.0	226.5	240.7	256.1	220.9	242.2	220.4	224.7	225.0
86.4	95.1	90.3	101.3	105.5	124.7	136.2	105.6	133.6	121.9	127.2	122.5
104.7	102.8	100.0	102.6	92.4	98.8	108.0	111.3	91.5	105.5	102.0	104.7
182.3	185.2	198.9	170.4	208.9	221.0	243.0	195.3	227.3	225.9	233.0	192.2
75.9	81.4	92.5	111.3	128.8	115.7	95.7	83.3	82.1	82.2	81.2	89.2
83.1	95.2	108.4	103.3	106.0	112.4	126.6	111.5	115.3	120.2	132.4	121.4
271.8	1,288.7	1,325.9	1,369.0	1,464.4	1,551.9	1,629.0	1,470.6	1,521.8	1,493.7	1,521.2	1,511.4
183.6	160.1	164.7	165.4	163.8	244.6	235.2	224.9	183.5	158.6	188.6	220.1
6.4	5.2	6.1	6.7	4.1	58.3	27.6	11.5	5.7	8.8	23.0	17.7
303.2	331.8	345.8	315.6	323.1	379.6	388.4	364.4	367.9	411.3	418.6	396.6
369.5	914.9	897.1	888.6	968.9	1,046.9	1,095.5	987.4	1,061.0	1,056.8	1,047.2	1,060.2
338.6	745.4	781.7	784.3	848.3	951.2	981.3	991.1	985.8	1,063.4	1,099.2	1,165.5
266.8	3,440.8	3,515.2	3,522.9	3,768.7	4,174.2	4,329.4	4,038.3	4,119.9	4,183.8	4,274.9	4,353.9
1.9	10.1	17.3	23.7	27.2	33.5	39.0	42.0	44.7	48.2	51.3	54.9
182.0	188.0	192.0	208.3	206.2	210.3	221.4	226.5	223.4	223.5	221.5	234.1
352.8	5,381.8	5,559.4	5,647.2	5,901.6	6,545.7	6,743.8	6,445.3	6,480.1	6,734.1	6,952.3	7,118.9

2. Includes only loans repayable by equal instalments of principal and interest. * Not available.

3. Includes loans to finance companies which are affiliates of retail merchandisers

CHARTERED BANKS' GENERAL LOANS^{1,2} **AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE**

Millions of Dollars

	OUTSTANDING AMOUNTS UNDER AUTHORIZED LIMITS OF:					AUTHORIZED AMOUNTS UNDER AUTHORIZED LIMITS OF:				
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		Total	\$5,000,000 or more	\$1,000,000- 4,999,999	\$100,000- 999,999	Total, \$100,000 and over ★	
			\$100,000- 999,999	Less than \$100,000						
I — BUSINESS LOANS ³										
End of										
1959—1Q	473	541	879	973	2,865	1,486	1,431	1,699	4,616	
2Q	526	628	970	1,080	3,205	1,455	1,498	1,811	4,763	
3Q	553	693	1,001	1,037	3,288	1,251	1,491	1,777	4,518	
4Q	521	650	934	978	3,083	1,278	1,442	1,719	4,438	
1960—1Q	446	670	1,007	1,028	3,150	1,257	1,416	1,740	4,413	
2Q	419	700	1,063	1,084	3,267	1,187	1,446	1,797	4,430	
3Q	408	698	1,065	1,074	3,245	1,251	1,478	1,820	4,549	
4Q	482	689	986	1,064	3,220	1,333	1,519	1,824	4,677	
1961—1Q	425	693	1,034	1,114	3,267	1,319	1,568	1,846	4,733	
2Q	479	686	1,084	1,191	3,441	1,416	1,585	1,931	4,933	
3Q	472	715	1,127	1,200	3,515	1,440	1,627	2,009	5,076	
4Q	474	737	1,113	1,198	3,523	1,480	1,674	2,086	5,240	
1962—1Q	520	765	1,211	1,273	3,769	1,501	1,734	2,147	5,382	
2Q	660	827	1,313	1,374	4,174	1,678	1,788	2,251	5,717	
3Q	673	871	1,400	1,385	4,329	1,664	1,809	2,260	5,733	
4Q	573	848	1,292	1,326	4,038	1,688	1,835	2,261	5,783	
1963—1Q	573	835	1,365	1,347	4,120	1,887	1,858	2,292	6,037	
2Q	483	911	1,399	1,391	4,184	1,869	1,980	2,355	6,204	
3Q	506	965	1,425	1,379	4,275	1,868	2,066	2,440	6,374	
4Q	600	986	1,393	1,374	4,354	1,941	2,187	2,485	6,613	

II — GENERAL LOANS

End of										
1959—1Q	482	616	1,004	2,210	4,312	1,497	1,553	1,898	4,948	
2Q	543	692	1,104	2,467	4,807	1,483	1,611	2,026	5,120	
3Q	570	762	1,136	2,524	4,992	1,279	1,595	1,989	4,863	
4Q	539	717	1,078	2,368	4,701	1,306	1,540	1,933	4,779	
1960—1Q	464	737	1,149	2,364	4,714	1,280	1,509	1,950	4,739	
2Q	435	767	1,199	2,557	4,957	1,205	1,540	2,006	4,751	
3Q	424	762	1,213	2,624	5,022	1,269	1,575	2,039	4,883	
4Q	495	763	1,143	2,632	5,032	1,347	1,627	2,058	5,032	
1961—1Q	438	766	1,178	2,671	5,053	1,332	1,679	2,072	5,083	
2Q	492	764	1,233	2,894	5,382	1,429	1,703	2,166	5,299	
3Q	485	788	1,290	2,996	5,559	1,455	1,746	2,269	5,471	
4Q	488	823	1,286	3,051	5,647	1,494	1,808	2,360	5,662	
1962—1Q	533	851	1,388	3,129	5,902	1,516	1,870	2,431	5,816	
2Q	677	912	1,498	3,459	6,546	1,697	1,923	2,548	6,169	
3Q	694	952	1,591	3,507	6,744	1,687	1,934	2,554	6,176	
4Q	595	939	1,490	3,421	6,445	1,711	1,968	2,556	6,235	
1963—1Q	591	919	1,559	3,411	6,480	1,906	1,987	2,591	6,484	
2Q	505	984	1,597	3,649	6,734	1,894	2,095	2,656	6,645	
3Q	533	1,033	1,631	3,756	6,952	1,897	2,187	2,756	6,840	
4Q	631	1,063	1,613	3,812	7,119	1,974	2,321	2,819	7,114	

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

1. Excludes day-to-day loans, call loans to investment dealers and stock-brokers, loans to finance the purchase of Canada Savings Bonds, and loans

to provinces, municipalities, grain dealers and finance companies.

2. Figures prior to third quarter of 1959 are partly estimated.

3. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

III — NUMBER OF ACCOUNTS

	BUSINESS LOANS					GENERAL LOANS				
	UNDER AUTHORIZED LIMITS OF:				Total	UNDER AUTHORIZED LIMITS OF:				Total
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000			\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		
			\$100,000- 999,999	Less than \$100,000				\$100,000- 999,999	Less than \$100,000	
As at Sept. 30										
1960	144	807	7,570	223,653	232,174	147	862	8,591	1,655,948	1,665,548
1961	159	887	8,381	241,985	251,412	161	953	9,615	1,847,036	1,857,765
1962	179	996	9,399	234,726	245,300	183	1,071	10,803	1,969,296	1,981,353
1963	188	1,108	9,926	228,436	239,658	193	1,177	11,490	2,076,381	2,089,241

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITUTIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market-able Securities ²	Home Improvement Loans	All Other	Farm Improvement Loans	All Other		
	\$5,000,000 or more	\$1,000,000-\$4,999,999	Less than \$1,000,000								
Millions of Dollars											
As at Dec. 31											
1955	412	444	1,558	2,415	337	24	441	133	233	72	3,654
1956	564	580	1,621	2,765	313	38	435	130	227	90	3,998
1957 ⁴	668	604	1,601	2,874	257	48	421	125	224	115	4,063
1958	483	536	1,713	2,732	287	58	553	139	228	140	4,138
1959	521	650	1,913	3,083	282	60	719	160	229	168	4,701
1960	482	689	2,049	3,220	286	56	857	178	242	194	5,032
1961	474	737	2,311	3,523	336	66	1,030	194	291	208	5,647
1962	573	848	2,617	4,038	372	70	1,183	213	343	227	6,445
1963	600	986	2,768	4,354	392	72	1,432	243	393	234	7,119
Month-End											
1960—Jan.	517	649	1,927	3,093	282	59	703	157	212	168	4,674
Feb.	493	664	1,944	3,101	285	58	698	155	196	167	4,659
Mar.	446	670	2,034	3,150	284	55	710	155	193	167	4,714
Apr.	437	681	2,054	3,171	291	56	731	159	202	165	4,775
May	420	708	2,081	3,208	292	55	762	163	207	167	4,854
June	419	700	2,147	3,267	290	56	789	167	220	168	4,957
July	426	728	2,178	3,332	287	56	798	171	225	174	5,043
Aug.	401	708	2,149	3,259	284	56	811	181	241	173	5,004
Sept.	408	698	2,139	3,245	284	55	826	183	251	178	5,022
Oct.	408	704	2,120	3,232	278	55	840	182	264	184	5,035
Nov.	446	707	2,103	3,256	283	56	843	180	261	186	5,064
Dec.	482	689	2,049	3,220	286	56	857	178	242	194	5,032
1961—Jan.	442	685	2,049	3,176	281	56	863	174	221	191	4,962
Feb.	444	678	2,094	3,217	279	56	859	173	211	185	4,979
Mar.	425	693	2,149	3,267	283	56	873	175	217	182	5,053
Apr.	462	687	2,169	3,319	286	56	904	180	225	178	5,149
May	448	682	2,215	3,344	292	57	935	186	232	183	5,230
June	479	686	2,276	3,441	303	61	949	191	251	188	5,382
July	469	706	2,317	3,492	314	61	970	193	252	190	5,471
Aug.	539	715	2,307	3,560	312	63	995	198	261	191	5,581
Sept.	472	715	2,328	3,515	319	64	993	199	276	192	5,559
Oct.	481	704	2,332	3,517	330	65	1,008	198	288	199	5,605
Nov.	503	729	2,360	3,593	329	65	1,022	196	295	205	5,705
Dec.	474	737	2,311	3,523	336	66	1,030	194	291	208	5,647
1962—Jan.	482	733	2,365	3,579	332	66	1,040	190	273	208	5,687
Feb.	499	754	2,413	3,666	345	66	1,042	187	264	209	5,778
Mar.	520	765	2,484	3,769	352	65	1,067	186	257	206	5,902
Apr.	573	774	2,519	3,866	375	66	1,103	190	263	207	6,069
May	581	808	2,580	3,969	373	67	1,167	195	281	207	6,259
June	660	827	2,687	4,174	380	69	1,216	203	294	210	6,546
July	648	862	2,742	4,252	383	68	1,224	208	306	216	6,658
Aug.	666	869	2,769	4,304	374	69	1,223	219	320	217	6,725
Sept.	673	871	2,785	4,329	366	71	1,201	223	332	221	6,744
Oct.	629	878	2,747	4,254	360	70	1,196	217	338	220	6,655
Nov.	603	851	2,683	4,136	361	71	1,181	214	340	220	6,523
Dec.	573	848	2,617	4,038	372	70	1,183	213	343	227	6,445
1963—Jan.	543	814	2,624	3,981	357	68	1,181	207	323	225	6,344
Feb.	588	818	2,660	4,066	352	68	1,187	205	314	225	6,416
Mar.	573	835	2,712	4,120	352	67	1,206	206	305	223	6,480
Apr.	513	857	2,714	4,084	361	68	1,242	211	307	225	6,498
May	610	897	2,767	4,274	346	69	1,286	216	319	220	6,730
June	483	911	2,790	4,184	370	70	1,330	221	337	224	6,734
July	524	950	2,821	4,295	376	70	1,354	228	347	222	6,892
Aug.	503	959	2,835	4,297	377	72	1,371	242	359	220	6,939
Sept.	506	965	2,804	4,275	379	72	1,380	247	379	222	6,952
Oct.	563	982	2,862	4,406	390	72	1,394	245	394	225	7,127
Nov.	574	965	2,810	4,349	402	73	1,418	243	393	230	7,108
Dec.	600	986	2,768	4,354	392	72	1,432	243	393	234	7,119

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.

3. Religious, educational health and welfare institutions.

4. The continuity of the series is affected by a revision in the allocation of reserves (see note 15, page 19).

CHARTERED BANKS: EARNINGS, EXPENSES & ADDITIONS TO SHAREHOLDERS' EQUITY & INNER RESERVES

Financial Years ¹ : Ending in	1958	1959	1960	1961	1962	1963
	<i>Millions of Dollars</i>					
CURRENT OPERATING EARNINGS						
Interest and discount on loans.....	386.9	455.1	525.5	540.5	611.5	663.1
Interest, dividends and trading profits on securities. ² ...	160.5	169.4	182.3	196.6	211.3	232.0
Exchange, commission, service charges and other current operating earnings.....	126.0	122.3	134.6	143.1	154.0	169.9
Total Current Operating Earnings.....	673.4	746.8	842.4	880.2	976.8	1,065.0
CURRENT OPERATING EXPENSES³						
Interest on deposits.....	203.4	241.2	270.9	290.8	355.3	398.5
Remuneration to employees.....	198.0	211.6	229.7	243.8	260.9	276.1
Contributions to pension funds.....	12.3	13.1	13.2	13.3	13.6	13.8
Provision for depreciation of bank premises.....	14.3	16.4	18.4	19.6	22.4	23.7
Other current operating expenses ^{3, 4}	91.9	102.5	113.7	122.8	135.4	146.4
Total Current Operating Expenses ³	519.9	584.8	645.9	690.3	787.6	858.5
Net current operating earnings ³	153.5	162.0	196.5	189.9	189.2	206.5
Add: Capital profits and non-recurring items ⁵	1.5	3.3	3.7	1.5	2.0	1.7
Less: Provision for losses and addition to inner reserves, net ⁶ ..	16.0	32.3	25.2	-10.6	24.7	24.3
Less: Provision for income taxes ⁷	69.6	65.2	90.7	101.7	84.7	88.5
Leaving for dividends and shareholders' equity.....	69.4	67.8	84.3	100.3	81.8	95.4
Of which: Dividends to shareholders.....	40.0	47.6	54.0	57.8	60.3	63.3
Addition to shareholders' equity.....	29.4	20.2	30.3	42.5	21.5	32.1
ADDITIONS TO SHAREHOLDERS' EQUITY						
Undivided profits						
From operating earnings, net after transfers to rest account.....	-1.5	2.7	-2.2	1.0	-1.0	-0.8
Rest account						
From operating earnings and undivided profits.....	14.2	9.0	16.8	14.5	19.6	20.3
From retransfers from inner reserves.....	16.8	8.5	15.7	27.1	3.0	12.5
From premium on new shares.....	28.6	72.7	36.2	14.6	3.5	17.5
Capital paid up						
From issue of new shares.....	10.5	31.7	11.5	9.4	2.1	5.0
Net addition to shareholders' equity.....	68.6	124.7	78.0	66.6	27.2	54.5

ADDITIONS TO SHAREHOLDERS' EQUITY AND INNER RESERVES IN 25-YEAR PERIODS

	1934-1958	1935-1959	1936-1960	1937-1961	1938-1962	1939-1963
	<i>Millions of Dollars</i>					
SHAREHOLDERS' EQUITY						
Undivided profits						
From operating earnings, net after transfers to rest account.....	1.0	3.1	0.5	1.4	-0.8	-2.5
Rest account						
From operating earnings and undivided profits.....	121.4	130.1	146.8	160.2	179.6	199.7
From retransfers from inner reserves, net.....	155.1	163.9	179.7	206.8	210.0	222.7
From premium on new shares.....	161.9	234.3	270.5	285.2	288.7	306.2
Capital paid up						
From issue of new shares.....	77.7	108.5	120.0	129.4	131.5	136.4
Net addition to shareholders' equity.....	517.1	639.9	717.5	783.0	809.0	862.5
INNER RESERVES						
From operating earnings and capital profits.....	524.0	552.1	570.4	572.9	586.4	609.7
Less: Amount retransferred to rest account.....	155.1	163.9	179.7	206.8	210.0	222.7
Less: Losses on loans and investments ^{2, 8, ★}	173.4	180.6	165.6	161.0	170.1	179.6
Net addition to inner reserves.....	195.5	207.6	225.1	205.1	206.3	207.4
★ Ratio of average annual loss experience to related assets..	.206%	.198%	.167%	.151%	.146%	.142%

SOURCES: DEPARTMENT OF FINANCE and annual reports of chartered banks.

1. In 1963, five banks ended their financial year on Oct. 31, two on Nov. 30, and one on Sept. 30.
2. Realized profits and losses on disposal of securities are included in operating earnings.
3. Before provision for income taxes, losses, and transfers to inner reserves.
4. Includes taxes other than income taxes.

5. Profits and losses on sale of fixed assets and adjustments relating to prior years.

6. After amounts retransferred to rest account.

7. Includes income taxes on taxable portion of additions to and amounts retransferred from inner reserves, and foreign income taxes.

8. Losses and provision for losses on loans and provision for market valuation of investments other than Government of Canada securities and provincial government securities, less recoveries.

CLASSIFICATION BY SIZE OF CHARTERED BANK DEPOSIT LIABILITIES PAYABLE TO THE PUBLIC IN CANADA IN CANADIAN CURRENCY

	NUMBER OF ACCOUNTS AS AT SEPTEMBER 30					
	1958	1959	1960	1961	1962	1963
Personal Savings Deposits ¹ of:						
less than \$100.....	5,005,640	5,267,719	5,574,443	5,902,275	6,214,773	6,468,580
\$100 to \$999.....	2,987,386	3,098,516	3,146,373	3,218,097	3,334,923	3,436,216
\$1,000 to \$9,999.....	1,478,700	1,575,198	1,604,617	1,655,959	1,737,532	1,807,534
\$10,000 to \$99,999.....	68,511	74,815	75,274	82,981	90,676	95,820
\$100,000 and over.....	905	896	795	1,125	899	1,088
Total.....	9,541,142	10,017,144	10,401,502	10,860,437	11,378,803	11,812,238
(Total amount of deposits in millions of dollars).....	(6,940)	(7,239)	(7,310)	(7,724)	(8,119)	(8,605)
Other Deposit Accounts of the Public ^{1,2} of:						
less than \$100.....	873,840	997,856	1,087,231	1,175,674	1,353,989	1,438,893
\$100 to \$999.....	686,009	775,775	828,148	835,455	948,452	1,005,848
\$1,000 to \$9,999.....	308,924	320,823	335,487	345,564	378,535	397,425
\$10,000 to \$99,999.....	54,054	54,593	54,902	57,827	62,362	67,647
\$100,000 and over.....	6,179	5,528	5,587	6,413	6,252	6,744
Total.....	1,929,006	2,154,575	2,311,355	2,420,933	2,749,590	2,916,557
(Total amount of deposits in millions of dollars).....	(5,027)	(4,564)	(4,622)	(5,139)	(5,196)	(5,957)

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Figures are affected by the purchase on April 1, 1962 of the Newfoundland

Savings Bank by a chartered bank (see footnote 7 on page 17).

2. Excludes deposits of other banks and of the Government of Canada and provincial governments. The dollar figures will be found to differ somewhat

from the total of "Public Demand Deposits" and "Other Notice Deposits" in the monthly returns of the chartered banks (see page 17). This is because the monthly figures include, whereas the above figures exclude, relatively small amounts of Canadian currency deposits with foreign branches of Canadian chartered banks.

BANK OF CANADA HOLDINGS OF GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES AT PAR VALUE

	Total		Total		Total		Total		Total
	Millions of Dollars								
As at Dec. 31		End of		End of		End of		End of	
1936	157.4	1956		1958		1960		1962	
1937	171.1	Jan.	2,275.6	Jan.	2,365.9	Jan.	2,535.0	Jan.	2,797.0
1938	183.0	Feb.	2,245.8	Feb.	2,389.5	Feb.	2,543.7	Feb.	2,716.0
1939	230.4	Mar.	2,290.0	Mar.	2,437.6	Mar.	2,598.0	Mar.	2,812.6
1940	574.4	Apr.	2,346.5	Apr.	2,461.7	Apr.	2,650.9	Apr.	2,862.5
1941	611.9	May	2,298.6	May	2,465.7	May	2,645.1	May	2,877.2
1942	1,019.1	June	2,373.6	June	2,570.8	June	2,663.1	June	2,548.8
1943	1,262.4	July	2,387.4	July	2,606.8	July	2,715.1	July	2,564.8
1944	1,482.0	Aug.	2,427.8	Aug.	2,621.2	Aug.	2,723.1	Aug.	2,558.6
1945	1,840.2	Sept.	2,452.7	Sept.	2,746.6	Sept.	2,676.5	Sept.	2,529.8
1946	1,908.8	Oct.	2,454.4	Oct.	2,696.5	Oct.	2,769.2	Oct.	2,740.9
1947	1,878.8	Nov.	2,478.2	Nov.	2,724.4	Nov.	2,753.7	Nov.	2,782.3
1948	2,020.6	Dec.	2,426.4	Dec.	2,670.2	Dec.	2,744.2	Dec.	2,936.1
1949	2,022.7								
1950	1,962.7	1957		1959		1961		1963	
1951	2,222.2	Jan.	2,302.2	Jan.	2,551.2	Jan.	2,636.6	Jan.	2,831.5
1952	2,270.6	Feb.	2,249.2	Feb.	2,562.1	Feb.	2,584.5	Feb.	2,752.2
1953	2,322.4	Mar.	2,287.7	Mar.	2,600.7	Mar.	2,662.2	Mar.	2,832.2
1954	2,266.9	Apr.	2,353.2	Apr.	2,641.0	Apr.	2,738.8	Apr.	2,944.0
1955	2,415.7	May	2,353.7	May	2,661.1	May	2,733.4	May	2,894.2
1956	2,426.4	June	2,410.5	June	2,676.9	June	2,713.5	June	2,942.0
1957	2,463.3	July	2,401.1	July	2,687.1	July	2,798.5	July	3,013.5
1958	2,670.2	Aug.	2,460.9	Aug.	2,714.1	Aug.	2,803.5	Aug.	3,043.9
1959	2,676.8	Sept.	2,411.7	Sept.	2,725.5	Sept.	2,863.1	Sept.	2,996.6
1960	2,744.2	Oct.	2,491.7	Oct.	2,710.6	Oct.	2,807.4	Oct.	2,982.0
1961	2,876.4	Nov.	2,472.4	Nov.	2,701.4	Nov.	2,839.2	Nov.	3,021.8
1962	2,936.1	Dec.	2,463.3	Dec.	2,676.8	Dec.	2,876.4	Dec.	3,090.6
1963	3,090.6								

SOURCE: BANK OF CANADA.

CHARTERED BANKS: S AVERAGE

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS 2		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC		LOANS	
	Total	Held by the General Public 3	Personal Savings Deposits	Other Deposits 2, 3	Total 4	General 5
	Millions of Dollars					
Av. of Wednesdays						
1954—Jan.	9,760	9,316	4,840	3,126	3,834	3,062
Feb.	9,922	9,359	4,880	3,128	3,883	3,099
Mar.	9,740	9,438	4,926	3,145	3,879	3,101
Apr.	9,708	9,456	4,955	3,128	3,847	3,085
May	9,725	9,538	4,996	3,171	3,844	3,094
June	9,809	9,545	5,082	3,089	3,870	3,111
July	9,860	9,679	5,091	3,216	3,884	3,123
Aug.	9,941	9,690	5,128	3,181	3,862	3,114
Sept.	10,011	9,765	5,159	3,228	3,846	3,120
Oct.	10,168	9,868	5,217	3,275	3,828	3,147
Nov.	10,245	9,934	5,236	3,320	3,808	3,134
Dec.	10,286	10,060	5,270	3,406	3,815	3,136
1955—Jan.	10,341	10,226	5,322	3,521	3,829	3,133
Feb.	10,459	10,333	5,359	3,592	3,834	3,131
Mar.	10,562	10,449	5,396	3,655	3,851	3,140
Apr.	10,688	10,565	5,437	3,718	3,866	3,164
May	10,811	10,657	5,484	3,759	3,902	3,200
June	10,932	10,763	5,518	3,836	3,952	3,230
July	11,157	10,871	5,571	3,868	4,028	3,275
Aug.	11,204	10,947	5,625	3,880	4,098	3,354
Sept.	11,217	10,965	5,654	3,869	4,202	3,433
Oct.	11,218	10,975	5,678	3,839	4,294	3,491
Nov.	11,304	10,986	5,689	3,830	4,438	3,609
Dec.	11,308	10,911	5,712	3,750	4,552	3,721
1956—Jan.	11,340	10,838	5,737	3,641	4,627	3,807
Feb.	11,356	10,944	5,745	3,710	4,718	3,887
Mar.	11,395	10,936	5,766	3,692	4,802	3,959
Apr.	11,404	10,979	5,810	3,687	4,886	4,024
May	11,450	11,012	5,836	3,677	4,980	4,072
June	11,473	11,008	5,861	3,657	5,039	4,119
July	11,401	11,029	5,869	3,652	5,026	4,137
Aug.	11,431	11,059	5,871	3,666	5,066	4,154
Sept.	11,456	11,046	5,911	3,618	5,073	4,160
Oct.	11,430	11,093	5,952	3,607	5,064 ⁶	4,123 ⁶
Nov.	11,408	11,119	6,016	3,556	5,098	4,131
Dec.	11,425	11,198	6,063	3,585	5,122	4,149
1957—Jan.	11,373	11,164	6,083	3,539	5,137	4,173
Feb.	11,403	11,177	6,118	3,515	5,160 ⁷	4,177 ⁷
Mar.	11,476	11,137	6,120	3,474	5,131	4,161
Apr.	11,523	11,153	6,139	3,467	5,150	4,168
May	11,444	11,160	6,149	3,462	5,137	4,160
June	11,463	11,232	6,158	3,512	5,194	4,170
July	11,439	11,204	6,184	3,448	5,175	4,179
Aug.	11,377	11,165	6,183	3,405	5,178	4,202
Sept.	11,467	11,198	6,198	3,419	5,186	4,214
Oct.	11,538	11,233	6,083 ⁸	3,560 ⁸	5,176	4,233
Nov.	11,611	11,322	6,123	3,602	5,139	4,222
Dec.	11,750	11,399	6,154	3,637	5,103	4,199
1958—Jan.	11,857	11,471	6,205	3,662	5,097	4,167
Feb.	11,991	11,565	6,249	3,690	5,087	4,160
Mar.	11,968	11,703	6,304	3,760	5,067	4,135
Apr.	12,046	11,826	6,367	3,818	5,047	4,116
May	12,326	11,918	6,436	3,857	4,995	4,103
June	12,290	12,047	6,509	3,899	4,947	4,093
July	12,627	12,218	6,581	3,989	4,983	4,096
Aug.	12,922	12,444	6,688	4,097	4,950	4,054
Sept.	13,033	12,619	6,760	4,183	4,946	4,039
Oct.	13,160	12,766	6,827	4,252	4,961	4,070
Nov.	13,167	12,803	6,882	4,225	4,991	4,105
Dec.	13,153	12,860	6,930	4,217	5,096	4,188

SOURCE: BANK OF CANADA.

1. Unadjusted series will be found on pages 20-29 and 38-43. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar float, i.e., cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.

5. General loans exclude loans to instalment finance companies. Prior to January 1957 loans to instalment finance companies have been estimated

ADJUSTED STATISTICS¹

S SERIES

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS ²		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC		LOANS	
	Total	Held by the General Public ³	Personal Savings Deposits	Other Deposits ^{2, 3}	Total ⁴	General ⁵
	<i>Millions of Dollars</i>					
Av. of Wednesdays						
1950—Jan.	13,221	12,856	6,968	4,189	5,226	4,294
Feb.	13,223	12,893	7,002	4,161	5,296	4,346
Mar.	13,308	12,898	7,046	4,133	5,426	4,453
Apr.	13,291	12,877	7,085	4,064	5,567	4,558
May	13,258	12,904	7,105	4,072	5,731	4,655
June	13,261	12,884	7,124	4,033	5,788	4,759
July	13,315	12,908	7,133	4,047	5,867	4,820
Aug.	13,291	12,862	7,128	4,002	6,043	4,963
Sept.	13,184	12,823	7,120	3,951	6,120	4,959
Oct.	13,053	12,722	7,068	3,926	6,052	4,913
Nov.	13,074	12,697	7,028	3,950	6,018	4,891
Dec.	13,044	12,664	6,996	3,934	5,938	4,859
1960—Jan.	13,087	12,698	7,003	3,966	5,894	4,816
Feb.	13,092	12,701	7,011	3,954	5,902	4,812
Mar.	13,077	12,730	7,018	3,965	5,896	4,826
Apr.	13,189	12,763	7,024	3,987	5,895	4,824
May	13,193	12,785	7,044	3,990	5,889	4,849
June	13,242	12,839	7,064	4,010	5,900	4,851
July	13,243	12,846	7,094	3,997	5,932	4,884
Aug.	13,156	12,886	7,125	3,997	5,895	4,891
Sept.	13,293	13,011	7,148	4,082	5,940	4,921
Oct.	13,580	13,115	7,202	4,138	6,007	4,967
Nov.	13,649	13,184	7,269	4,117	6,095	5,019
Dec.	13,680	13,231	7,306	4,161	6,224	5,112
1961—Jan.	13,695	13,365	7,339	4,230	6,227	5,113
Feb.	13,805	13,508	7,382	4,327	6,231	5,157
Mar.	13,883	13,637	7,411	4,416	6,242	5,183
Apr.	13,866	13,593	7,423	4,373	6,231	5,210
May	13,903	13,680	7,460	4,414	6,211	5,226
June	13,924	13,722	7,475	4,460	6,231	5,278
July	14,076	13,880	7,500	4,575	6,236	5,298
Aug.	14,390	14,053	7,539	4,719	6,314	5,402
Sept.	14,475	14,090	7,564	4,691	6,329	5,420
Oct.	14,503	14,119	7,611	4,661	6,362	5,505
Nov.	14,629	14,319	7,681	4,771	6,453	5,614
Dec.	14,827	14,365	7,713	4,791	6,563	5,707
1962—Jan.	14,943	14,379	7,761	4,750	6,666	5,815
Feb.	14,982	14,359	7,779	4,704	6,778	5,932
Mar.	15,122	14,404	7,812	4,726	6,866	6,025
Apr.	15,306	14,532	7,870	4,785	6,979	6,136
May	15,577	14,611	7,894	4,824	7,120	6,207
June	15,494	14,630	7,914	4,843	7,302	6,334
July	15,366	14,572	7,943	4,735	7,489	6,463
Aug.	15,076	14,514	7,957	4,670	7,510	6,497
Sept.	15,028	14,636	7,978	4,745	7,594	6,596
Oct.	15,143	14,764	8,008	4,822	7,567	6,589
Nov.	15,210	14,760	7,977	4,861	7,465	6,529
Dec.	15,252	14,893	8,013	4,937	7,394	6,536
1963—Jan.	15,391	15,013	8,058	5,013	7,341	6,512
Feb.	15,532	15,140	8,103	5,098	7,410	6,539
Mar.	15,575	15,236	8,141	5,165	7,428	6,607
Apr.	15,629	15,376	8,172	5,243	7,446	6,593
May	15,771	15,539	8,216	5,354	7,529	6,673
June	15,957	15,494	8,265	5,293	7,515	6,613
July	16,091	15,619	8,337	5,322	7,537	6,629
Aug.	16,081	15,572	8,370	5,261	7,543	6,713
Sept.	16,165	15,667	8,419	5,259	7,603	6,793
Oct.	16,434	15,717	8,464	5,261	7,735	6,932
Nov.	16,522	15,784	8,514	5,288	7,810	7,024
Dec.	16,612	15,851	8,545	5,291	7,916	7,150

on the basis of month-end data.

6. Figures for October 1956, and subsequent dates are not directly comparable with those for earlier dates due to exclusion of certain foreign currency loans. For details see footnote 15 on page 19.

7. Figures for February 1957, and subsequent dates are not directly com-

parable with those for earlier dates due to reallocation of inner reserves consequent upon securities revaluation. See footnote 16 on page 19.

8. At September 30, 1957, certain deposits were reclassified from "Personal Savings Deposits" to "Other Deposits". See footnote 7 on page 17.

MONTHLY SERIES

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS				TOTAL CURRENCY AND CHARTERED BANK DEPOSITS ¹		
	Notes	Coin	Total	Personal Savings Deposits	Government of Canada Deposits	Other Deposits	Total	Total	Held by General Public	
									Including Personal Savings Deposits	Excluding Personal Savings Deposits ²
				2		1, 2	1			
<i>Millions of Dollars</i>										
As at Dec. 31										
1950	1,136	78	1,214	4,176	257	3,116	7,549	8,763	8,506	4,330
1951	1,191	84	1,275	4,296	88	3,100	7,484	8,759	8,671	4,375
1952	1,289	88	1,377	4,600	49	3,281	7,930	9,307	9,258	4,658
1953	1,335	94	1,430	4,756	473	3,130	8,359	9,789	9,316	4,560
1954	1,362	96	1,458	5,218	176	3,462	8,856	10,314	10,137	4,920
1955	1,449	101	1,550	5,633	517	3,697	9,847	11,397	10,880	5,248
1956	1,498	108	1,605	6,007	246	3,580	9,833	11,438	11,192	5,185
1957	1,555	112	1,667	6,108 ²	423	3,725 ²	10,256	11,923	11,500	5,393 ²
1958	1,660	121	1,781	6,844	319	4,303	11,466	13,247	12,927	6,084
1959	1,705	128	1,832	6,900	404	4,057	11,360	13,193	12,789	5,890
1960	1,732	144	1,876	7,215	510	4,313	12,037	13,914	13,404	6,189
1961	1,800	158	1,958	7,618	588	4,998	13,205	15,163	14,575	6,957
1962	1,817	177	1,994	7,932 ³	564	5,193	13,689 ³	15,683³	15,119 ³	7,187
1963	1,886	198	2,084	8,443	914	5,623	14,980	17,064	16,150	7,707
End of										
1960—Jan.	1,653	125	1,778	6,952	519	3,826	11,297	13,075	12,556	5,604
Feb.	1,628	126	1,753	7,005	552	3,743	11,300	13,054	12,501	5,496
Mar.	1,645	127	1,772	7,068	361	3,844	11,273	13,045	12,684	5,616
Apr.	1,705	131	1,836	7,140	309	3,833	11,282	13,118	12,809	5,669
May	1,653	133	1,786	7,099	445	3,922	11,467	13,253	12,807	5,708
June	1,758	137	1,894	7,141	355	3,893	11,388	13,283	12,923	5,787
July	1,744	138	1,882	7,191	283	3,940	11,414	13,296	13,013	5,822
Aug.	1,681	137	1,819	7,229	154	4,034	11,416	13,235	13,081	5,853
Sept.	1,752	140	1,892	7,310	40	4,120	11,470	13,362	13,322	6,012
Oct.	1,700	142	1,842	7,425	183	4,258	11,866	13,708	13,525	6,100
Nov.	1,697	142	1,839	7,173	627	4,175	11,975	13,814	13,188	6,015
Dec.	1,732	144	1,876	7,215	510	4,313	12,037	13,914	13,404	6,189
1961—Jan.	1,641	142	1,782	7,319	413	4,146	11,878	13,660	13,247	5,928
Feb.	1,655	141	1,796	7,402	447	4,099	11,949	13,745	13,297	5,895
Mar.	1,749	145	1,894	7,484	299	4,171	11,955	13,849	13,550	6,066
Apr.	1,736	145	1,882	7,564	125	4,220	11,909	13,791	13,666	6,102
May	1,679	146	1,825	7,524	122	4,335	11,981	13,806	13,684	6,160
June	1,781	148	1,929	7,549	113	4,383	12,045	13,974	13,861	6,312
July	1,743	149	1,893	7,631	144	4,493	12,267	14,160	14,016	6,386
Aug.	1,743	150	1,894	7,643	131	4,734	12,509	14,403	14,271	6,628
Sept.	1,800	153	1,954	7,724	166	4,622	12,512	14,466	14,300	6,576
Oct.	1,735	154	1,889	7,853	17	4,894	12,765	14,653	14,636	6,783
Nov.	1,772	155	1,927	7,569	517	4,960	13,045	14,972	14,456	6,887
Dec.	1,800	158	1,958	7,618	588	4,998	13,205	15,163	14,575	6,957
1962—Jan.	1,693	155	1,848	7,700	701	4,657	13,058	14,905	14,205	6,505
Feb.	1,714	156	1,870	7,782	807	4,542	13,130	15,000	14,194	6,412
Mar.	1,792	153	1,945	7,899	718	4,528	13,146	15,091	14,372	6,473
Apr.	1,763	162	1,924	8,061 ³	724	4,617	13,402 ³	15,326³	14,603 ³	6,542
May	1,776	163	1,939	7,981	816	4,773	13,570	15,508	14,693	6,711
June	1,859	166	2,025	7,993	820	4,648	13,461	15,487	14,666	6,673
July	1,805	167	1,971	8,039	619	4,568	13,226	15,197	14,578	6,539
Aug.	1,865	170	2,034	8,054	349	4,629	13,031	15,066	14,717	6,664
Sept.	1,861	171	2,032	8,119	76	4,867	13,062	15,094	15,018	6,899
Oct.	1,802	172	1,974	8,206	27	5,044	13,277	15,251	15,224	7,019
Nov.	1,879	175	2,054	7,875	598	4,942	13,416	15,471	14,872	6,997
Dec.	1,817	177	1,994	7,932	564	5,193	13,689	15,683	15,119	7,187
1963—Jan.	1,775	173	1,949	8,032	461	4,936	13,429	15,377	14,916	6,885
Feb.	1,786	175	1,961	8,126	556	4,886	13,567	15,528	14,973	6,847
Mar.	1,842	178	2,020	8,234	320	4,934	13,488	15,508	15,188	6,954
Apr.	1,801	180	1,980	8,365	97	5,183	13,644	15,625	15,528	7,163
May	1,860	183	2,043	8,320	278	5,222	13,819	15,862	15,584	7,264
June	1,908	185	2,093	8,364	450	5,148	13,962	16,056	15,606	7,242
July	1,842	186	2,028	8,434	511	5,259	14,204	16,232	15,721	7,287
Aug.	1,911	189	2,101	8,482	326	5,153	13,961	16,061	15,736	7,254
Sept.	1,861	190	2,051	8,605	203	5,320	14,128	16,179	15,975	7,370
Oct.	1,874	192	2,066	8,707	374	5,509	14,590	16,656	16,282	7,575
Nov.	1,931	196	2,126	8,394	905	5,395	14,694	16,820	15,915	7,522
Dec.	1,886	198	2,084	8,443	914	5,623	14,980	17,064	16,150	7,707

SOURCE: BANK OF CANADA.

1. Less total float, i.e., cheques and other items in transit (net).

2. Adjusted in accordance with footnote 7 on page 17.

3. Chartered bank deposits

CHARTERED BANK DEPOSITS

AVERAGE OF WEDNESDAYS SERIES

Av. of Wednesdays	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS				TOTAL CURRENCY AND CHARTERED BANK DEPOSITS ¹		
	Notes	Coin	Total	Personal Savings Deposits	Government of Canada Deposits	Other Deposits	Total	Total	Held by General Public	
									Including Personal Savings Deposits	Excluding Personal Savings Deposits
						1	1			
	Millions of Dollars									
1959—Jan.	1,547	121	1,668	6,836	507	4,223	11,566	13,234	12,727	5,891
Feb.	1,545	119	1,665	6,946	495	4,024	11,465	13,130	12,635	5,689
Mar.	1,568	121	1,688	7,032	511	3,997	11,540	13,228	12,717	5,685
Apr.	1,591	122	1,713	7,113	359	3,999	11,472	13,185	12,825	5,712
May	1,586	121	1,707	7,133	391	3,986	11,511	13,218	12,827	5,694
June	1,597	124	1,721	7,131	416	3,993	11,540	13,261	12,845	5,714
July	1,638	125	1,762	7,154	382	4,044	11,579	13,342	12,960	5,806
Aug.	1,633	125	1,758	7,214	354	4,030	11,598	13,357	12,002	5,789
Sept.	1,642	124	1,766	7,227	157	4,034	11,418	13,184	13,028	5,800
Oct.	1,617	125	1,742	7,174	103	4,060	11,337	13,079	12,976	5,802
Nov.	1,620	127	1,746	6,986	353	4,053	11,393	13,139	12,786	5,800
Dec.	1,662	127	1,789	6,849	510	4,001	11,360	13,148	12,639	5,789
1960—Jan.	1,571	128	1,699	6,870	543	4,002	11,414	13,113	12,571	5,701
Feb.	1,564	125	1,690	6,955	528	3,827	11,310	13,000	12,472	5,517
Mar.	1,589	126	1,715	7,011	460	3,826	11,297	13,012	12,552	5,541
Apr.	1,606	127	1,732	7,066	385	3,927	11,378	13,110	12,725	5,660
May	1,607	131	1,738	7,086	406	3,910	11,402	13,140	12,734	5,648
June	1,634	133	1,767	7,085	429	3,974	11,488	13,255	12,826	5,742
July	1,651	137	1,788	7,115	397	3,969	11,481	13,269	12,872	5,757
Aug.	1,661	138	1,798	7,203	193	4,001	11,397	13,195	13,002	5,799
Sept.	1,646	137	1,784	7,241	87	4,168	11,496	13,280	13,193	5,952
Oct.	1,651	140	1,791	7,303	229	4,270	11,802	13,594	13,364	6,062
Nov.	1,667	142	1,809	7,218	454	4,236	11,908	13,717	13,263	6,045
Dec.	1,674	142	1,816	7,145	612	4,257	12,013	13,830	13,218	6,073
1961—Jan.	1,612	144	1,756	7,207	491	4,268	11,966	13,722	13,231	6,024
Feb.	1,610	142	1,751	7,330	457	4,184	11,971	13,722	13,265	5,935
Mar.	1,632	141	1,774	7,411	381	4,261	12,053	13,827	13,446	6,035
Apr.	1,630	145	1,775	7,475	231	4,316	12,022	13,797	13,566	6,091
May	1,649	145	1,794	7,520	181	4,339	12,039	13,833	13,653	6,133
June	1,644	146	1,790	7,497	231	4,420	12,149	13,938	13,708	6,210
July	1,690	148	1,838	7,522	210	4,534	12,266	14,104	13,894	6,372
Aug.	1,699	149	1,849	7,607	238	4,710	12,555	14,404	14,165	6,559
Sept.	1,690	150	1,840	7,647	173	4,771	12,592	14,432	14,259	6,612
Oct.	1,697	153	1,850	7,718	115	4,805	12,638	14,488	14,373	6,655
Nov.	1,712	154	1,866	7,620	297	4,919	12,836	14,702	14,405	6,785
Dec.	1,737	155	1,892	7,543	670	4,930	13,143	15,035	14,365	6,822
1962—Jan.	1,677	158	1,835	7,621	723	4,793	13,138	14,973	14,250	6,628
Feb.	1,670	155	1,825	7,732	806	4,544	13,082	14,907	14,101	6,369
Mar.	1,673	156	1,829	7,812	860	4,561	13,232	15,062	14,202	6,390
Apr.	1,706	153	1,860	7,925 ³	712	4,732	13,369 ³	15,229 ³	14,517 ³	6,592
May	1,721	162	1,883	7,973	888	4,756	13,616	15,499	14,611	6,638
June	1,715	163	1,878	7,938	894	4,799	13,631	15,509	14,615	6,677
July	1,762	166	1,928	7,967	810	4,692	13,469	15,397	14,587	6,621
Aug.	1,771	167	1,938	8,021	475	4,642	13,138	15,076	14,601	6,580
Sept.	1,756	170	1,926	8,050	171	4,821	13,042	14,968	14,797	6,747
Oct.	1,772	171	1,943	8,120	98	4,967	13,185	15,128	15,030	6,910
Nov.	1,759	172	1,931	7,905	437	5,012	13,354	15,286	14,849	6,944
Dec.	1,807	175	1,981	7,837	573	5,090	13,499	15,481	14,908	7,071
1963—Jan.	1,737	177	1,914	7,921	529	5,058	13,508	15,422	14,893	6,972
Feb.	1,714	173	1,888	8,054	604	4,925	13,583	15,470	14,867	6,813
Mar.	1,722	175	1,897	8,141	491	4,984	13,616	15,513	15,023	6,881
Apr.	1,764	178	1,942	8,229	189	5,191	13,609	15,551	15,361	7,133
May	1,763	180	1,942	8,306	154	5,290	13,750	15,692	15,539	7,232
June	1,762	183	1,944	8,290	493	5,245	14,028	15,973	15,479	7,190
July	1,813	185	1,998	8,362	488	5,274	14,124	16,123	15,634	7,272
Aug.	1,803	186	1,989	8,437	415	5,224	14,076	16,065	15,650	7,213
Sept.	1,801	189	1,991	8,495	260	5,338	14,093	16,084	15,824	7,329
Oct.	1,815	190	2,005	8,582	418	5,414	14,413	16,418	16,000	7,418
Nov.	1,806	192	1,998	8,429	726	5,452	14,608	16,605	15,879	7,450
Dec.	1,859	196	2,055	8,357	994	5,455	14,806	16,861	15,867	7,510

were increased by \$28 million on April 1, 1962 as a result of the purchase of the Newfoundland Savings Bank by a chartered bank.

		CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS				TOTAL CURRENCY AND CHARTERED BANK DEPOSITS		
		Notes	Coin	Total	Personal Savings Deposits	Government of Canada Deposits	Other Deposits	Total	Total	Held by General Public	Excluded
							1	1		Including Personal Savings Deposits	Personal Savings Deposits
<i>Millions of Dollars</i>											
As at											
1960—Jan.	6	1,613	128	1,741	6,877	458	4,122	11,457	13,197	12,739	5,861
	13	1,569	128	1,697	6,856	569	4,011	11,437	13,133	12,564	5,700
	20	1,559	128	1,686	6,870	587	3,935	11,392	13,079	12,492	5,620
	27	1,545	128	1,672	6,876	556	3,940	11,372	13,044	12,488	5,610
Feb.	3	1,592	125	1,717	6,974	447	3,906	11,328	13,045	12,598	5,620
	10	1,556	125	1,682	6,957	508	3,787	11,252	12,934	12,426	5,460
	17	1,566	125	1,691	6,950	586	3,788	11,324	13,015	12,429	5,470
	24	1,543	125	1,668	6,939	571	3,828	11,337	13,006	12,435	5,460
Mar.	2	1,616	126	1,742	7,005	475	3,821	11,302	13,043	12,568	5,560
	9	1,577	126	1,703	6,996	511	3,787	11,293	12,996	12,486	5,490
	16	1,597	126	1,723	7,014	495	3,775	11,283	13,006	12,512	5,490
	23	1,561	126	1,687	7,007	448	3,849	11,304	12,991	12,544	5,530
	30	1,594	126	1,720	7,034	373	3,898	11,305	13,025	12,652	5,610
Apr.	6	1,613	127	1,740	7,068	391	3,941	11,400	13,139	12,749	5,680
	13	1,622	127	1,749	7,064	446	3,897	11,397	13,145	12,700	5,640
	20	1,604	127	1,730	7,071	372	3,910	11,353	13,083	12,711	5,640
	27	1,584	127	1,711	7,071	330	3,960	11,361	13,072	12,742	5,670
May	4	1,630	131	1,761	7,141	286	3,969	11,397	13,157	12,871	5,730
	11	1,600	131	1,731	7,080	405	3,898	11,383	13,114	12,709	5,620
	18	1,604	131	1,735	7,068	441	3,876	11,384	13,119	12,678	5,610
	25	1,595	131	1,726	7,056	491	3,897	11,443	13,170	12,679	5,620
June	1	1,657	133	1,790	7,104	415	4,038	11,557	13,347	12,932	5,820
	8	1,613	133	1,746	7,078	541	3,921	11,541	13,286	12,745	5,660
	15	1,635	133	1,768	7,083	426	3,915	11,424	13,192	12,766	5,680
	22	1,603	133	1,736	7,073	390	3,982	11,445	13,181	12,791	5,710
	29	1,664	133	1,797	7,086	372	4,015	11,473	13,270	12,898	5,810
July	6	1,667	137	1,803	7,124	334	4,004	11,462	13,265	12,932	5,800
	13	1,644	137	1,781	7,097	460	3,932	11,490	13,270	12,810	5,710
	20	1,650	137	1,786	7,116	440	3,931	11,487	13,273	12,833	5,710
	27	1,645	137	1,782	7,121	353	4,010	11,484	13,266	12,913	5,790
Aug.	3	1,690	138	1,828	7,216	171	3,988	11,375	13,203	13,032	5,810
	10	1,650	138	1,788	7,192	236	3,975	11,403	13,191	12,955	5,760
	17	1,656	138	1,794	7,194	199	2,983	11,376	13,170	12,971	5,770
	24	1,626	138	1,763	7,186	205	4,023	11,415	13,178	12,973	5,780
	31	1,681	137	1,819	7,229	154	4,034	11,416	13,235	13,081	5,800
Sept.	7	1,669	137	1,807	7,242	94	4,077	11,413	13,219	13,126	5,800
	14	1,650	137	1,787	7,236	98	4,136	11,469	13,256	13,159	5,900
	21	1,637	137	1,774	7,242	111	4,177	11,530	13,304	13,193	5,900
	28	1,629	137	1,766	7,243	48	4,283	11,574	13,340	13,293	6,000
Oct.	5	1,678	140	1,818	7,305	195	4,272	11,772	13,590	13,394	6,000
	12	1,659	140	1,799	7,293	267	4,230	11,791	13,589	13,322	6,000
	19	1,648	140	1,788	7,303	250	4,278	11,832	13,621	13,370	6,000
	26	1,620	140	1,760	7,309	204	4,302	11,814	13,575	13,371	6,000
Nov.	2	1,691	142	1,833	7,351	136	4,299	11,786	13,619	13,483	6,100
	9	1,656	142	1,798	7,253	346	4,231	11,830	13,628	13,282	6,000
	16	1,667	142	1,809	7,177	450	4,318	11,945	13,754	13,304	6,100
	23	1,623	142	1,765	7,136	711	4,156	12,004	13,769	13,058	5,900
	30	1,697	142	1,839	7,173	627	4,175	11,975	13,814	13,188	6,000
Dec.	7	1,676	142	1,818	7,156	649	4,191	11,996	13,814	13,165	6,000
	14	1,671	142	1,814	7,126	675	4,225	12,025	13,839	13,164	6,000
	21	1,688	142	1,830	7,143	575	4,306	12,024	13,854	13,279	6,100
	28	1,661	142	1,803	7,155	548	4,305	12,008	13,811	13,263	6,100

SOURCE: BANK OF CANADA.

1. Less total float i.e. cheques and other items in transit (net).

TERED BANK DEPOSITS RIES

		CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS				TOTAL CURRENCY AND CHARTERED BANK DEPOSITS		
		Notes	Coin	Total	Personal Savings Deposits	Government of Canada Deposits	Other Deposits	Total	Total	Held by General Public	
										Including Personal Savings Deposits	Excluding Personal Savings Deposits
As at		Millions of Dollars									
1961—Jan.	4	1,661	144	1,805	7,210	469	4,379	12,058	13,864	13,395	6,185
	11	1,613	144	1,757	7,190	527	4,261	11,978	13,735	13,208	6,018
	18	1,600	144	1,744	7,213	488	4,196	11,897	13,641	13,153	5,941
	25	1,573	144	1,718	7,216	480	4,234	11,930	13,648	13,168	5,952
Feb.	1	1,643	142	1,784	7,337	348	4,291	11,976	13,760	13,412	6,076
	8	1,601	142	1,742	7,324	512	4,136	11,973	13,715	13,203	5,879
	15	1,616	142	1,758	7,329	500	4,135	11,965	13,723	13,222	5,893
	22	1,579	142	1,721	7,329	467	4,173	11,969	13,690	13,222	5,893
Mar.	1	1,659	141	1,801	7,403	423	4,181	12,007	13,808	13,384	5,981
	8	1,617	141	1,758	7,401	396	4,227	12,025	13,783	13,386	5,985
	15	1,634	141	1,775	7,411	365	4,322	12,098	13,873	13,508	6,097
	22	1,599	141	1,741	7,410	397	4,273	12,080	13,821	13,424	6,014
	29	1,653	141	1,794	7,430	325	4,302	12,056	13,851	13,526	6,096
Apr.	5	1,657	145	1,802	7,477	207	4,337	12,021	13,824	13,616	6,139
	12	1,624	145	1,769	7,451	302	4,292	12,045	13,814	13,512	6,061
	19	1,623	145	1,768	7,479	256	4,282	12,017	13,785	13,529	6,050
	26	1,617	145	1,763	7,492	160	4,352	12,004	13,766	13,606	6,115
May	3	1,670	145	1,815	7,579	114	4,400	12,093	13,908	13,794	6,215
	10	1,636	145	1,781	7,517	227	4,335	12,078	13,860	13,633	6,116
	17	1,643	145	1,788	7,494	240	4,287	12,020	13,808	13,569	6,075
	24	1,617	145	1,762	7,485	201	4,337	12,023	13,785	13,585	6,099
	31	1,679	146	1,825	7,524	122	4,335	11,981	13,806	13,684	6,160
June	7	1,650	146	1,795	7,518	269	4,345	12,132	13,927	13,658	6,140
	14	1,645	146	1,791	7,498	259	4,374	12,132	13,923	13,663	6,165
	21	1,632	146	1,778	7,488	239	4,430	12,157	13,935	13,696	6,208
	28	1,649	146	1,795	7,485	155	4,533	12,174	13,968	13,813	6,328
July	5	1,708	148	1,856	7,533	132	4,577	12,242	14,098	13,966	6,433
	12	1,681	148	1,829	7,501	294	4,487	12,283	14,111	13,817	6,316
	19	1,693	148	1,841	7,525	233	4,480	12,239	14,079	13,846	6,321
	26	1,678	148	1,826	7,528	179	4,593	12,301	14,127	13,947	6,419
Aug.	2	1,731	149	1,880	7,604	257	4,641	12,502	14,382	14,125	6,521
	9	1,695	149	1,844	7,600	303	4,705	12,607	14,452	14,149	6,549
	16	1,707	149	1,856	7,607	281	4,683	12,571	14,427	14,146	6,539
	23	1,669	149	1,818	7,603	207	4,730	12,540	14,358	14,151	6,548
	30	1,696	149	1,845	7,619	146	4,791	12,555	14,400	14,254	6,636
Sept.	6	1,719	150	1,869	7,647	103	4,799	12,549	14,418	14,315	6,667
	13	1,682	150	1,832	7,636	113	4,749	12,498	14,330	14,217	6,581
	20	1,682	150	1,832	7,649	260	4,765	12,674	14,506	14,246	6,597
	27	1,678	150	1,828	7,657	217	4,773	12,646	14,474	14,257	6,601
Oct.	4	1,725	153	1,879	7,714	108	4,847	12,669	14,548	14,440	6,725
	11	1,706	153	1,859	7,704	180	4,769	12,654	14,513	14,332	6,628
	18	1,693	153	1,847	7,726	124	4,772	12,622	14,469	14,344	6,619
	25	1,664	153	1,817	7,728	47	4,831	12,606	14,423	14,377	6,648
Nov.	1	1,739	154	1,893	7,790	17	4,876	12,683	14,576	14,559	6,769
	8	1,701	154	1,855	7,667	172	4,907	12,746	14,602	14,430	6,763
	15	1,722	154	1,877	7,573	230	5,063	12,866	14,743	14,512	6,939
	22	1,680	154	1,834	7,529	543	4,816	12,888	14,722	14,179	6,650
	29	1,716	154	1,871	7,539	523	4,935	12,997	14,867	14,344	6,806
Dec.	6	1,740	155	1,895	7,555	709	4,863	13,128	15,023	14,314	6,759
	13	1,720	155	1,875	7,531	671	4,935	13,137	15,013	14,342	6,810
	20	1,755	155	1,910	7,534	665	4,918	13,117	15,028	14,362	6,829
	27	1,732	155	1,887	7,553	632	5,004	13,189	15,076	14,444	6,891

CURRENCY OUTSIDE BANK

ESTIMA

		CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS				TOTAL CURRENCY AND CHARTERED BANK DEPOSITS		
		Notes	Coin	Total	Personal Savings Deposits	Government of Canada Deposits	Other Deposits	Total	Total	Held by General Public	
										Including Personal Savings Deposits	Excluding Personal Savings Deposits
Millions of Dollars											
As at											
1962—Jan.	3	1,726	158	1,885	7,616	548	5,066	13,229	15,114	14,566	6,950
	10	1,671	158	1,829	7,587	707	4,800	13,094	14,923	14,216	6,629
	17	1,667	158	1,826	7,606	859	4,730	13,195	15,021	14,162	6,556
	24	1,629	158	1,788	7,597	803	4,715	13,115	14,902	14,100	6,502
	31	1,693	155	1,848	7,700	701	4,657	13,058	14,905	14,205	6,505
Feb.	7	1,667	155	1,821	7,716	772	4,539	13,027	14,849	14,077	6,361
	14	1,656	155	1,811	7,709	782	4,578	13,069	14,880	14,098	6,389
	21	1,643	155	1,798	7,721	863	4,517	13,102	14,900	14,037	6,315
	28	1,714	156	1,870	7,782	807	4,542	13,130	15,000	14,194	6,412
Mar.	7	1,688	156	1,845	7,798	922	4,533	13,254	15,098	14,176	6,378
	14	1,680	156	1,836	7,806	899	4,522	13,227	15,063	14,164	6,358
	21	1,661	156	1,818	7,817	863	4,540	13,220	15,038	14,175	6,358
	28	1,661	156	1,818	7,826	754	4,648	13,228	15,046	14,292	6,466
Apr.	4	1,715	153	1,868	7,922 ²	653	4,781	13,356 ²	15,224 ²	14,571 ²	6,649
	11	1,694	153	1,847	7,903	749	4,684	13,336	15,183	14,434	6,531
	18	1,723	153	1,876	7,926	720	4,730	13,376	15,252	14,532	6,606
	25	1,694	153	1,847	7,949	728	4,733	13,410	15,257	14,530	6,581
May	2	1,754	162	1,915	8,037	727	4,801	13,565	15,480	14,754	6,717
	9	1,710	162	1,871	7,978	946	4,739	13,663	15,534	14,588	6,610
	16	1,724	162	1,886	7,960	980	4,731	13,671	15,557	14,577	6,617
	23	1,693	162	1,855	7,942	949	4,720	13,611	15,466	14,517	6,575
	30	1,726	162	1,887	7,946	838	4,787	13,571	15,459	14,621	6,674
June	6	1,729	163	1,891	7,963	909	4,797	13,668	15,559	14,651	6,688
	13	1,706	163	1,869	7,934	979	4,790	13,703	15,571	14,593	6,659
	20	1,708	163	1,870	7,931	840	4,798	13,569	15,439	14,590	6,668
	27	1,719	163	1,881	7,924	850	4,812	13,586	15,467	14,617	6,693
July	4	1,791	166	1,957	7,995	773	4,831	13,603	15,560	14,787	6,791
	11	1,755	166	1,921	7,952	954	4,693	13,600	15,521	14,566	6,614
	18	1,761	166	1,927	7,965	824	4,607	13,395	15,322	14,498	6,534
	25	1,742	166	1,908	7,954	688	4,636	13,277	15,186	14,498	6,544
Aug.	1	1,808	167	1,975	8,050	565	4,594	13,209	15,184	14,618	6,569
	8	1,779	167	1,945	8,022	538	4,598	13,158	15,103	14,565	6,543
	15	1,783	167	1,950	8,018	519	4,604	13,141	15,090	14,572	6,554
	22	1,746	167	1,912	8,009	400	4,674	13,083	14,995	14,595	6,587
	29	1,741	167	1,907	8,007	353	4,738	13,098	15,005	14,653	6,645
Sept.	5	1,791	170	1,961	8,067	239	4,735	13,040	15,001	14,762	6,695
	12	1,752	170	1,921	8,043	225	4,755	13,023	14,944	14,720	6,677
	19	1,747	170	1,917	8,046	138	4,878	13,062	14,979	14,841	6,795
	26	1,736	170	1,906	8,045	81	4,916	13,043	14,949	14,867	6,822
Oct.	3	1,797	171	1,967	8,108	89	4,967	13,164	15,131	15,043	6,934
	10	1,768	171	1,939	8,093	164	4,906	13,163	15,102	14,939	6,845
	17	1,767	171	1,937	8,099	108	4,952	13,159	15,096	14,988	6,890
	24	1,726	171	1,897	8,093	105	4,966	13,163	15,061	14,956	6,863
	31	1,802	172	1,974	8,206	27	5,044	13,277	15,251	15,224	7,019
Nov.	7	1,776	172	1,948	8,040	213	5,005	13,257	15,205	14,993	6,953
	14	1,769	172	1,941	7,920	274	5,088	13,282	15,223	14,949	7,029
	21	1,746	172	1,918	7,832	634	4,979	13,445	15,363	14,729	6,897
	28	1,746	172	1,918	7,828	628	4,977	13,433	15,351	14,723	6,895
Dec.	5	1,806	175	1,981	7,859	580	5,015	13,453	15,435	14,855	6,996
	12	1,785	175	1,960	7,819	563	5,033	13,415	15,375	14,812	6,993
	19	1,817	175	1,992	7,823	619	5,136	13,578	15,570	14,951	7,127
	26	1,818	175	1,993	7,846	529	5,175	13,550	15,543	15,014	7,168

SOURCE: BANK OF CANADA.

1. Less total float i.e. cheques and other items in transit (net).

2. Chartered bank deposits were increased by \$28 million

CHARTERED BANK DEPOSITS SERIES

		CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS				TOTAL CURRENCY AND CHARTERED BANK DEPOSITS		
		Notes	Coin	Total	Personal Savings Deposits	Government of Canada Deposits	Other Deposits	Total	Total	Held by General Public	
							1	1		Including Personal Savings Deposits	Excluding Personal Savings Deposits
<i>Millions of Dollars</i>											
1963—	As at										
Jan.	2	1,802	177	1,978	7,905	517	5,167	13,588	15,567	15,050	7,145
	9	1,737	177	1,913	7,905	564	5,032	13,501	15,415	14,851	6,945
	16	1,736	177	1,913	7,921	563	5,020	13,504	15,417	14,854	6,933
	23	1,689	177	1,866	7,918	537	5,033	13,488	15,354	14,816	6,899
	30	1,720	177	1,897	7,954	466	5,040	13,460	15,357	14,891	6,937
Feb.	6	1,729	173	1,902	8,044	596	4,961	13,601	15,503	14,907	6,863
	13	1,701	173	1,875	8,035	634	4,907	13,577	15,452	14,817	6,782
	20	1,696	173	1,870	8,049	607	4,942	13,598	15,467	14,860	6,811
	27	1,731	173	1,904	8,088	577	4,890	13,555	15,459	14,882	6,794
Mar.	6	1,743	175	1,918	8,139	568	4,926	13,633	15,551	14,983	6,844
	13	1,716	175	1,891	8,127	559	4,949	13,635	15,526	14,967	6,840
	20	1,717	175	1,892	8,144	470	4,987	13,601	15,492	15,023	6,879
	27	1,713	175	1,888	8,155	368	5,074	13,597	15,485	15,117	6,962
Apr.	3	1,776	178	1,955	8,225	240	5,227	13,691	15,646	15,406	7,181
	10	1,783	178	1,961	8,214	264	5,139	13,617	15,578	15,314	7,101
	17	1,770	178	1,948	8,239	201	5,161	13,602	15,550	15,349	7,110
	24	1,725	178	1,904	8,237	52	5,236	13,525	15,429	15,376	7,139
May	1	1,803	180	1,983	8,356	60	5,276	13,692	15,674	15,615	7,259
	8	1,760	180	1,940	8,327	132	5,281	13,741	15,680	15,548	7,221
	15	1,775	180	1,955	8,302	194	5,220	13,715	15,670	15,476	7,174
	22	1,743	180	1,923	8,281	184	5,274	13,739	15,662	15,478	7,197
	29	1,732	180	1,912	8,266	200	5,397	13,863	15,775	15,576	7,310
June	5	1,776	183	1,958	8,307	431	5,305	14,043	16,002	15,571	7,264
	12	1,753	183	1,935	8,279	522	5,197	13,998	15,933	15,411	7,132
	19	1,751	183	1,934	8,288	528	5,228	14,044	15,978	15,450	7,162
	26	1,767	183	1,950	8,285	491	5,251	14,027	15,977	15,485	7,200
July	3	1,837	185	2,022	8,364	407	5,331	14,102	16,124	15,717	7,353
	10	1,797	185	1,982	8,330	541	5,242	14,112	16,094	15,554	7,224
	17	1,808	185	1,993	8,343	475	5,255	14,073	16,066	15,591	7,248
	24	1,780	185	1,965	8,342	507	5,282	14,132	16,097	15,589	7,248
	31	1,842	186	2,028	8,434	511	5,259	14,204	16,232	15,721	7,287
Aug.	7	1,826	186	2,012	8,445	511	5,231	14,187	16,199	15,688	7,243
	14	1,811	186	1,997	8,437	438	5,194	14,069	16,066	15,628	7,191
	21	1,793	186	1,979	8,431	366	5,224	14,021	16,001	15,635	7,204
	28	1,783	186	1,969	8,433	345	5,247	14,025	15,994	15,649	7,217
Sept.	4	1,839	189	2,029	8,502	262	5,282	14,046	16,075	15,813	7,311
	11	1,798	189	1,987	8,484	313	5,276	14,073	16,060	15,747	7,263
	18	1,797	189	1,987	8,499	232	5,354	14,085	16,072	15,840	7,341
	25	1,771	189	1,960	8,495	235	5,439	14,169	16,129	15,894	7,399
Oct.	2	1,847	190	2,037	8,570	365	5,395	14,331	16,368	16,002	7,432
	9	1,809	190	1,999	8,548	479	5,379	14,406	16,405	15,926	7,378
	16	1,830	190	2,020	8,582	436	5,409	14,426	16,446	16,011	7,429
	23	1,774	190	1,965	8,575	428	5,480	14,483	16,448	16,020	7,445
	30	1,813	190	2,003	8,634	379	5,405	14,419	16,422	16,043	7,409
Nov.	6	1,829	192	2,021	8,553	415	5,574	14,542	16,563	16,148	7,596
	13	1,808	192	2,000	8,463	595	5,453	14,510	16,511	15,916	7,453
	20	1,793	192	1,985	8,358	949	5,425	14,732	16,717	15,768	7,410
	27	1,792	192	1,984	8,343	946	5,357	14,646	16,630	15,684	7,341
Dec.	4	1,858	196	2,053	8,387	891	5,460	14,738	16,791	15,899	7,513
	11	1,829	196	2,025	8,338	983	5,439	14,760	16,785	15,802	7,464
	18	1,859	196	2,055	8,345	1,061	5,519	14,926	16,980	15,919	7,574
	25	1,892	196	2,087	8,357	1,038	5,404	14,800	16,887	15,848	7,491

on April 1, 1962 as a result of the purchase of the Newfoundland Savings Bank by a chartered bank.

	BANK OF CANADA 1			CHARTERED BANKS					TREASURY BILLS 3					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Par Value in mm. of \$	Average Yield		Amount Sold	
											3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills
	Millions of Dollars			Percent					mm. of \$					
Wednesdays 1960—Jan. 6	—	—	—	8.37	8.35	4	4.06	72	2,077	5.14	5.53	100	20	
13	—	—	—	8.49	8.41	3 ½	3.60	44	2,077	4.82	5.08	115	20	
20	—	—	—	8.40	8.41	3 ½	3.50	39	2,077	4.66	5.01	115	20	
27	—	—	—	8.04	8.32	3	3.25	60	2,077	4.60	4.91	115	20	
Feb. 3	—	37	37	8.13	8.04	4 ¼	3.35	75	2,077	4.76	4.99	115	20	
10	—	18	23	7.95	7.98	4 ¾	4.55	94	2,077	4.75	5.05	115	20	
17	—	—	31	8.20	8.07	4 ¼	4.40	102	2,077	4.62	4.92	100	20	
24	27	—	—	8.42	8.14	4 ¼	4.25	98	2,085	4.61	4.86	100	20	
Mar. 2	—	—	—	8.03	7.94	4 ¼	4.15	59	2,105	4.57	4.84	100	20	
9	—	—	—	8.14	8.01	4	4.05	62	2,110	4.34	4.57	100	20	
16	—	—	—	8.21	8.10	4	3.90	85	2,115	4.02	4.26	100	20	
23	—	—	—	8.32	8.14	3 ½	3.80	76	2,120	3.41	3.65	100	20	
30	—	—	—	8.21	8.15	3	3.25	84	2,125	3.01	3.23	100	20	
Apr. 6	—	22	22	7.94	7.91	3 ¼	3.15	97	2,130	3.24	3.47	100	20	
13	—	2	45	8.25	8.05	3	3.38	102	2,135	3.58	3.83	115	20	
20	—	—	9	8.21	8.07	3	3.42	89	2,135	3.50	3.71	115	20	
27	—	—	5	8.21	8.11	3 ½	3.38	86	2,135	3.26	3.43	115	20	
May 4	—	—	—	8.28	8.29	3	3.10	87	2,135	2.82	3.00	95	25	
11	—	—	—	8.27	8.28	2 ¾	2.75	86	2,120	2.67	2.90	95	25	
18	—	—	—	8.11	8.24	2 ¾	2.65	114	2,105	2.99	3.22	95	25	
25	—	—	—	8.15	8.22	2 ½	2.56	106	2,105	3.01	3.36	95	25	
June 1	—	—	—	8.13	8.13	2 ¾	2.60	169	2,079 ³	2.92	3.24	95	25	
8	—	—	9	8.09	8.11	3	2.95	129	2,079	2.65	2.89	95	25	
15	—	6	6	8.00	8.08	2 ¾	2.70	138	1,965	2.71	2.92	95	25	
22	11	20	44	8.22	8.09	3	2.93	126	1,965	2.98	3.19	95	25	
29	—	—	24	8.26	8.13	3	3.03	132	1,965	3.07	3.23	95	25	
July 6	—	32	32	8.03	7.93	3 ¼	3.13	105	1,965	3.17	3.35	95	25	
13	—	17	23	8.08	8.05	3 ¾	3.28	119	1,965	3.24	3.45	95	25	
20	14	—	4	8.16	8.08	3	3.35	110	1,950	3.19	3.41	95	25	
27	—	4	4	8.05	8.09	3 ¼	3.18	89	1,935	2.92	3.15	95	25	
Aug. 3	—	—	10	7.99	8.27	3	3.05	112	1,920	2.83	3.05	95	25	
10	11	—	—	8.14	8.19	2 ¾	2.98	87	1,925	2.91	3.13	95	25	
17	—	—	—	8.23	8.18	2 ¾	2.98	81	1,930	2.66	2.89	95	25	
24	—	—	—	8.33	8.23	2 ½	2.58	77	1,935	2.25	2.44	95	25	
31	—	—	—	8.31	8.26	1 ¾	1.90	109	1,940	2.01	2.24	95	25	
Sept. 7	—	—	—	8.13	8.22	1 ¾	1.75	112	1,945	2.09	2.32	95	25	
14	—	—	—	8.23	8.21	1 ¾	1.75	126	1,950	2.07	2.36	95	25	
21	—	—	—	8.26	8.23	1 ¾	1.68	111	1,955	1.68	1.99	95	25	
28	—	—	—	8.02	8.21	1	1.15	108	1,960	1.70	2.05	95	25	
Oct. 5	—	4	4	7.77	7.82	1 ¾	1.58	196	1,965	2.20	2.52	95	25	
12	—	6	22	8.00	7.92	2 ¾	2.25	170	1,970	2.48	2.82	95	25	
19	—	29	48	8.40	8.04	2 ¾	2.65	140	1,975	2.87	3.24	95	25	
26	—	18	37	8.23	8.11	3	2.95	149	1,980	3.03	3.34	95	25	
Nov. 2	—	—	66	8.00	8.19	3 ½	3.10	165	1,985	3.22	3.51	95	25	
9	—	—	2	7.90	8.00	3	3.03	124	1,985	3.21	3.47	95	25	
16	—	14	36	8.18	8.00	3 ½	3.19	106	1,985	3.48	3.78	95	25	
23	11	3	27	8.35	8.10	3 ¾	3.48	117	1,985	3.77	3.93	95	25	
30	—	4	5	8.16	8.12	3 ½	3.50	115	1,985	3.95	4.07	95	25	
Dec. 7	—	—	3	8.10	8.11	3 ¼	3.40	99	1,985	3.70	3.92	95	25	
14	—	—	2	8.19	8.14	3 ¼	3.25	122	1,985	3.69	3.91	95	25	
21	—	—	—	8.24	8.17	3	3.10	137	1,985	3.46	3.68	95	25	
28	—	—	—	8.17	8.18	2 ¾	2.88	117	1,985	3.25	3.54	95	25	

SOURCE: BANK OF CANADA.

1. From November 1, 1956 to June 24, 1962 Bank Rate was ¼ of 1% above the latest weekly average tender rate for 3-month treasury bills. 2. Includes Government securities and bankers' acceptances held on this basis.

3. On May 18, 1950, tenders were accepted for \$100 million 366-day treasury bills to be

STATISTICS

	BANK OF CANADA 1			CHARTERED BANKS						TREASURY BILLS 5				
	Out- standing Advances to Chartered Savings Banks	Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
														4
Millions of Dollars														
Wednesdays														
1961—Jan.	4	—	—	—	8.15	8.15	3	2.81	159	1,985	3.34	3.63	95	25
	11	—	—	—	8.15	8.18	2 $\frac{3}{4}$	2.80	109	1,985	3.18	3.48	95	25
	18	—	—	—	8.15	8.16	2 $\frac{3}{4}$	2.80	98	1,985	3.22	3.53	95	25
	25	—	—	—	8.17	8.17	2 $\frac{3}{4}$	2.60	104	1,985	3.04	3.36	95	25
Feb.	1	—	—	—	8.20	8.20	2 $\frac{1}{2}$	2.50	182	1,985	3.13	3.48	95	25
	8	—	—	—	8.09	8.12	2 $\frac{3}{4}$	2.60	126	1,985	3.10	3.43	95	25
	15	—	—	—	8.07	8.12	2 $\frac{1}{2}$	2.28	132	1,985	2.86	3.15	95	25
	22	—	17	22	8.14	8.08	2 $\frac{3}{4}$	2.70	106	1,985	3.11	3.37	95	25
Mar.	1	—	10	10	8.02	8.02	3	3.00	139	1,985	3.21	3.43	95	25
	8	—	—	2	8.01	8.04	2 $\frac{3}{4}$	2.88	124	1,985	3.21	3.41	95	25
	15	—	—	—	8.12	8.07	3	2.95	111	1,935 ⁵	3.16	3.34	95	25
	22	—	—	25	8.11	8.09	3 $\frac{1}{2}$	3.08	135	1,935	3.28	3.44	95	25
	29	—	—	1	8.13	8.10	2 $\frac{3}{4}$	3.00	112	1,935	3.21	3.37	95	25
Apr.	5	—	2	3	7.76	7.76	2 $\frac{3}{4}$	2.75	118	1,935	3.25	3.44	95	25
	12	—	4	27	8.16	7.90	3 $\frac{1}{4}$	3.15	78	1,935	3.34	3.49	95	25
	19	—	—	—	8.13	8.02	3	3.18	78	1,935	3.32	3.47	95	25
	26	—	—	2	8.28	8.08	3 $\frac{1}{4}$	3.03	85	1,935	3.28	3.40	95	25
May	3	—	—	—	8.13	8.13	3	3.00	160	1,935	3.22	3.36	95	25
	10	—	—	1	8.08	8.10	3	2.98	127	1,935	3.20	3.36	95	25
	17	—	—	—	8.10	8.10	3	3.00	121	1,935	3.16	3.34	95	25
	24	—	—	—	8.12	8.10	2 $\frac{7}{8}$	2.88	111	1,935	3.17	3.35	95	25
	31	—	8	8	8.10	8.11	2 $\frac{3}{4}$	2.73	108	1,935	3.14	3.30	95	25
June	7	1	—	—	8.17	8.19	2 $\frac{1}{2}$	2.60	133	1,885	3.05	3.18	95	25
	14	—	—	—	8.23	8.21	2 $\frac{3}{4}$	2.40	130	1,885	2.60	2.75	95	25
	21	—	—	—	8.01	8.15	2 $\frac{3}{4}$	2.38	107	1,885	2.55	2.70	95	25
	28	—	—	—	8.01	8.14	2 $\frac{3}{4}$	2.40	143	1,885	2.57	2.74	95	25
July	5	11	—	11	8.05	8.04	2 $\frac{1}{2}$	2.45	171	1,885	2.63	2.77	95	25
	12	—	—	—	8.03	8.04	2 $\frac{1}{2}$	2.50	110	1,885	2.62	2.77	95	25
	19	—	—	12	8.14	8.07	2 $\frac{5}{8}$	2.60	139	1,885	2.63	2.81	95	25
	26	—	—	4	8.20	8.10	2 $\frac{5}{8}$	2.63	137	1,885	2.55	2.79	95	25
Aug.	2	—	2	2	8.17	8.22	2 $\frac{3}{4}$	2.40	166	1,885	2.52	2.78	95	25
	9	—	—	—	8.10	8.18	2 $\frac{3}{4}$	2.40	185	1,885	2.54	2.80	95	25
	16	—	—	2	8.21	8.17	2 $\frac{3}{4}$	2.40	168	1,885	2.58	2.83	95	25
	23	—	—	—	8.08	8.15	2 $\frac{1}{4}$	2.28	136	1,885	2.51	2.77	95	25
	30	—	—	—	8.08	8.14	1 $\frac{3}{4}$	1.95	109	1,885	2.26	2.55	95	25
Sept.	6	—	—	—	7.97	7.97	2	1.88	154	1,885	2.31	2.61	95	25
	13	—	14	14	8.06	8.00	2 $\frac{1}{4}$	2.03	140	1,885	2.36	2.70	95	25
	20	—	—	24	8.20	8.07	2 $\frac{1}{4}$	2.38	243	1,885	2.42	2.75	95	25
	27	—	23	23	8.23	8.09	2 $\frac{1}{4}$	2.40	196	1,885	2.59	2.89	95	25
Oct.	4	—	—	5	8.11	8.11	2 $\frac{1}{4}$	2.30	163	1,885	2.57	2.84	95	25
	11	—	—	—	8.06	8.09	2 $\frac{3}{4}$	2.22	168	1,885	2.57	2.83	95	25
	18	—	—	—	8.11	8.10	2 $\frac{1}{2}$	2.18	158	1,885	2.49	2.72	95	25
	25	—	3	11	8.19	8.11	2 $\frac{1}{4}$	2.08	161	1,885	2.50	2.72	95	25
Nov.	1	—	—	93	8.17	8.17	2 $\frac{1}{4}$	2.35	198	1,885	2.47	2.69	95	25
	8	—	—	—	8.13	8.11	2 $\frac{1}{4}$	2.25	130	1,885	2.34	2.53	95	25
	15	—	—	—	8.07	8.09	2 $\frac{1}{4}$	2.23	172	1,885	2.37	2.59	95	25
	22	—	—	—	8.12	8.10	2 $\frac{1}{4}$	2.15	156	1,885	2.42	2.64	95	25
	29	—	—	29	8.33	8.13	2 $\frac{1}{4}$	2.23	200	1,885	2.50	2.73	95	25
Dec.	6	—	—	—	8.03	8.03	2 $\frac{1}{4}$	2.08	234	1,885	2.62	2.87	95	25
	13	—	—	7	7.99	8.03	2 $\frac{1}{4}$	2.15	205	1,885	2.73	2.98	95	25
	20	—	23	24	8.11	8.03	2 $\frac{1}{2}$	2.45	212	1,885	2.93	3.08	95	25
	27	—	17	28	8.13	8.08	3	2.81	222	1,885	2.99	3.14	95	25

dated and issued on June 1 for cash and/or in exchange for Government of Canada treasury bills maturing June 10, 1960. The average yield was 3.39%.

4. For distribution by major holders see pages 52-55.

5. On March 15, 1961, \$50 million of these bills were exchanged for an equal amount of 4% bonds due May 1, 1964.

		BANK OF CANADA 1			CHARTERED BANKS						TREASURY BILLS 3, 4					
		Out-standing Advances to Chartered Savings Banks	Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out-standing 5	Weekly Tender on Thurs. following Wed. date shown					
			At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out-standing		Average Yield		Amount Sold			
											3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills		
		Millions of Dollars			Percent						Par Value in mm. of \$		Percent		Millions of Dollars	
Wednesdays 1962—Jan. 3		14	—	42	8.21	8.20	3	3.00	210	1,885	3.07	3.24	95	25		
10		—	—	—	8.19	8.20	2 $\frac{3}{4}$	2.90	117	1,885	3.04	3.20	95	25		
17		—	—	—	8.14	8.19	2 $\frac{3}{4}$	2.60	204	1,885	3.09	3.26	95	25		
24		—	—	—	8.13	8.16	2 $\frac{3}{4}$	2.50	133	1,885	3.10	3.26	95	25		
31		—	—	—	8.06	8.14	2 $\frac{3}{4}$	2.45	146	1,885	3.07	3.26	95	25		
Feb. 7		—	—	—	8.06	8.05	2 $\frac{3}{4}$	2.50	116	1,885	3.01	3.18	95	25		
14		—	—	—	8.10	8.07	2 $\frac{3}{4}$	2.50	135	1,885	3.06	3.25	95	25		
21		—	—	—	8.12	8.08	2 $\frac{3}{4}$	2.70	150	1,885	3.17	3.37	95	25		
28		—	—	—	8.14	8.09	2 $\frac{3}{4}$	2.80	182	1,885	3.21	3.41	95	25		
Mar. 7		—	—	—	8.06	8.09	2 $\frac{3}{4}$	2.75	186	1,885	3.08	3.24	95	25		
14		—	—	9	8.00	8.05	2 $\frac{3}{4}$	2.75	165	1,885	3.08	3.25	95	25		
21		—	—	—	8.01	8.04	2 $\frac{3}{4}$	2.75	126	1,885	3.10	3.26	95	25		
28		—	—	65	8.19	8.10	3	3.00	108	1,885	3.12	3.29	95	25		
Apr. 4		—	—	4	8.06	8.05	3 $\frac{1}{2}$	3.20	136	1,885	3.09	3.30	95	25		
11		—	9	9	8.14	8.07	3 $\frac{1}{2}$	3.15	104	1,885	3.04	3.24	95	25		
18		—	—	11	8.20	8.10	3 $\frac{1}{2}$	3.13	121	1,885	3.10	3.30	95	25		
25		—	—	—	8.14	8.11	3	3.00	131	1,885	3.07	3.19	95	25		
May 2		—	—	—	8.14	8.12	3	3.03	168	1,885	3.19	3.35	95	25		
9		—	—	—	8.10	8.11	3	3.00	171	1,885	3.24	3.38	95	25		
16		—	—	—	8.09	8.10	3	3.00	199	1,885	3.36	3.49	95	25		
23		—	—	4	8.14	8.09	3	3.00	138	1,885	3.50	3.71	95	25		
30		—	—	—	8.10	8.10	2 $\frac{3}{4}$	2.95	101	1,885	3.52	3.71	95	25		
June 6		—	—	—	8.04	8.05	3	2.85	88	1,885	3.62	3.83	95	25		
13		—	12	12	8.14	8.07	3 $\frac{1}{2}$	3.10	102	1,885	3.93	4.12	95	25		
20		26	33	33	8.37	8.12	3 $\frac{3}{4}$	3.60	52	1,885	4.92	5.16	95	25		
27		25	—	14	8.16	8.20	4 $\frac{1}{2}$	4.65	88	1,885	5.45	5.73	95	25		
July 4		—	—	—	8.03	8.04	4 $\frac{1}{2}$	4.25	76	1,885	5.43	5.71	95	25		
11		—	—	10	8.12	8.07	5	4.60	105	1,885	5.48	5.72	95	25		
18		—	23	23	8.21	8.09	5 $\frac{1}{2}$	5.35	53	1,885	5.51	5.74	95	25		
25		53	—	—	8.52	8.18	5	5.35	91	1,885	5.47	5.65	95	25		
Aug. 1		—	—	—	8.10	8.10	5	5.00	69	1,970 ³	5.39	5.62	95	25		
8		1	—	—	8.09	8.17	5 $\frac{1}{2}$	5.10	65	1,970	5.26	5.45	95	25		
15		—	—	5	8.11	8.14	5 $\frac{1}{2}$	5.10	103	1,970	5.05	5.24	95	25		
22		—	—	13	8.08	8.12	5	5.00	92	1,970	5.12	5.31	95	25		
29		31	—	—	8.13	8.13	4 $\frac{3}{4}$	4.95	103	1,970	4.95	5.13	95	25		
Sept. 5		—	—	—	8.10	8.10	4 $\frac{3}{4}$	4.69	119	1,970	5.07	5.27	105	30		
12		—	—	—	8.09	8.10	5	5.00	103	1,985	4.98	5.18	105	30		
19		—	—	43	8.11	8.14	5 $\frac{1}{2}$	5.13	128	2,000	5.06	5.26	105	30		
26		—	—	3	8.15	8.14	5 $\frac{1}{2}$	5.15	127	2,015	4.99	5.20	105	30		
Oct. 3		—	—	—	8.10	8.14	5	5.03	164	2,030	4.94	5.13	105	30		
10		—	—	—	8.12	8.14	4 $\frac{3}{4}$	4.81	160	2,045	4.72	4.88	105	30		
17		—	—	—	8.08	8.13	4 $\frac{3}{4}$	4.70	158	2,060	4.22	4.36	105	30		
24		—	—	8	8.14	8.12	4 $\frac{1}{2}$	4.38	205	2,075	4.27	4.42	105	30		
31		—	—	16	8.59	8.18	4 $\frac{1}{2}$	4.28	260	2,090	4.16	4.30	105	30		
Nov. 7		—	—	—	8.05	8.37	4	4.00	215	2,105	4.09	4.21	95	25		
14		—	—	—	8.06	8.23	3 $\frac{3}{4}$	3.95	196	2,105	3.62	3.74	95	25		
21		—	—	10	8.05	8.17	3 $\frac{3}{4}$	3.75	208	2,105	3.82	3.96	95	25		
28		—	—	5	8.06	8.15	3 $\frac{1}{2}$	3.58	222	2,105	3.71	3.83	95	25		
Dec. 5		—	6	6	8.06	8.00	3 $\frac{3}{4}$	3.60	178	2,205 ⁴	3.81	3.94	95	25		
12		—	1	3	8.04	8.03	3 $\frac{3}{4}$	3.70	165	2,195	3.84	3.96	95	25		
19		1	44	101	8.43	8.16	4	3.80	188	2,185	3.94	4.08	95	25		
26		—	—	47	8.13	8.19	3 $\frac{3}{4}$	3.88	286	2,175	3.91	4.01	100	25		

SOURCE: BANK OF CANADA.

1. From November 1, 1956 to June 24, 1962 Bank Rate, the minimum rate at which the Bank of Canada will make temporary loans or advances, was $\frac{1}{4}$ of 1% above the latest weekly average tender rate for 3-month treasury bills. Bank Rate was fixed at 6% from June 24, 1962 to September 7, 1962, was reduced to $3\frac{1}{2}$ % at the close of business on September 7, 1962, to 5% at the close of business on October 12, 1962, to 4% at the close of business on November 13, 1962, to $3\frac{1}{2}$ % at the close of business on May 6, 1963; it was increased to 4% at the close of business on August 11, 1963. Since June 24, 1962 Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers, has been $\frac{1}{4}$ of 1% above the average rate on

STATISTICS

BANK OF CANADA					CHARTERED BANKS						TREASURY BILLS							
Out- standing Advances to Chartered & Savings Banks		Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans				Total Out- standing	Weekly Tender on Thurs. following Wed. date shown							
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing	Average Yield		Amount Sold							
									3 Month Bills		6 Month Bills	3 Month Bills	6 Month Bills					
Millions of Dollars					Percent						5	Par Value in mm. of \$		Percent		Millions of Dollars		
Wednesdays																		
1963—Jan.	2	—	—	—	8.10	8.10	3 $\frac{3}{4}$	3.81	257	2,165	3.94	4.06	105	30				
	9	—	—	—	8.15	8.10	3 $\frac{3}{4}$	3.75	185	2,165	3.85	3.96	105	30				
	16	1	—	17	8.25	8.13	3 $\frac{3}{4}$	3.75	219	2,165	3.87	3.98	105	30				
	23	—	—	—	8.22	8.16	3 $\frac{1}{2}$	3.70	177	2,165	3.78	3.88	105	30				
	30	—	—	—	8.05	8.15	3 $\frac{1}{4}$	3.40	166	2,165	3.65	3.77	105	30				
Feb.	6	—	—	15	8.06	8.08	3 $\frac{5}{8}$	3.63	201	2,165	3.72	3.85	95	30				
	13	—	—	—	8.09	8.08	3 $\frac{1}{2}$	3.53	173	2,165	3.66	3.77	95	30				
	20	—	—	—	8.09	8.08	3 $\frac{1}{2}$	3.43	171	2,165	3.65	3.76	95	30				
	27	—	11	15	8.15	8.09	3 $\frac{1}{2}$	3.48	152	2,165	3.68	3.79	95	30				
Mar.	6	—	—	3	8.06	8.06	3 $\frac{1}{2}$	3.50	127	2,165	3.63	3.73	100	30				
	13	—	—	4	8.13	8.07	3 $\frac{1}{2}$	3.53	141	2,165	3.64	3.75	100	30				
	20	—	—	1	8.08	8.08	3 $\frac{1}{2}$	3.50	115	2,165	3.62	3.73	100	30				
	27	—	—	49	8.21	8.10	3 $\frac{1}{2}$	3.65	132	2,165	3.62	3.74	105	30				
Apr.	3	—	—	—	8.09	8.01	3 $\frac{5}{8}$	3.65	126	2,165	3.60	3.73	110	30				
	10	—	—	—	8.04	8.03	3 $\frac{1}{2}$	3.58	94	2,165	3.48	3.60	110	30				
	17	—	1	11	8.13	8.02	3 $\frac{3}{4}$	3.54	133	2,165	3.57	3.67	120	30				
	24	—	—	3	8.16	8.08	3 $\frac{3}{8}$	3.63	73	2,175 ⁶	3.66	3.80	120	30				
May	1	—	4	41	8.16	8.16	3 $\frac{3}{4}$	3.75	155	2,285	3.60	3.74	110	30				
	8	—	8	32	8.40	8.18	3 $\frac{3}{4}$	3.63	111	2,285	3.33	3.40	100	30				
	15	—	—	—	8.12	8.20	3 $\frac{1}{2}$	3.28	173	2,290	3.28	3.36	100	30				
	22	—	—	—	8.04	8.16	3	3.03	146	2,300	3.23	3.33	100	30				
	29	—	—	—	8.09	8.13	2 $\frac{7}{8}$	2.98	175	2,310	3.19	3.30	100	35				
June	5	—	1	1	8.10	8.08	3	2.83	227	2,325	3.28	3.39	100	35				
	12	—	—	—	8.10	8.10	2 $\frac{3}{4}$	2.75	165	2,335	3.19	3.30	95	30				
	19	—	—	—	8.10	8.08	3	2.98	190	2,335	3.22	3.32	100	35				
	26	3	—	—	8.14	8.09	3	3.00	134	2,345	3.24	3.34	100	30				
July	3	—	—	—	8.10	8.07	3	2.94	171	2,345	3.26	3.36	110	30				
	10	—	—	—	8.13	8.10	2 $\frac{7}{8}$	2.85	82	2,345	3.39	3.48	110	30				
	17	—	—	—	8.13	8.10	3	2.93	63	2,345	3.48	3.68	110	30				
	24	15	—	—	8.26	8.12	3	3.00	69	2,335	3.41	3.56	110	30				
	31	—	—	—	8.08	8.14	2 $\frac{3}{4}$	2.83	108	2,325	3.43	3.60	110	30				
Aug.	7	—	—	—	8.06	8.05	3 $\frac{1}{4}$	2.98	97	2,240	3.52	3.78	100	30				
	14	—	—	—	8.16	8.08	3	3.15	81	2,240	3.62	3.89	100	30				
	21	—	—	—	8.11	8.09	3 $\frac{1}{4}$	3.08	81	2,240	3.70	3.94	100	30				
	28	—	—	13	8.15	8.10	3 $\frac{1}{4}$	3.25	97	2,240	3.71	3.95	100	30				
Sept.	4	—	—	—	8.12	8.11	3 $\frac{1}{4}$	3.09	115	2,240	3.75	3.98	100	30				
	11	—	—	—	8.11	8.12	3 $\frac{1}{4}$	3.25	140	2,240	3.78	3.98	100	30				
	18	—	—	—	8.17	8.13	3	3.25	140	2,245	3.68	3.87	100	30				
	25	—	—	—	8.18	8.14	2 $\frac{3}{4}$	2.95	97	2,245	3.56	3.71	100	30				
Oct.	2	—	—	—	8.06	8.08	3 $\frac{1}{4}$	3.08	201	2,245	3.61	3.76	115	35				
	9	—	—	—	8.08	8.09	3 $\frac{1}{4}$	3.25	161	2,255	3.56	3.69	110	30				
	16	—	—	—	8.09	8.09	2 $\frac{3}{4}$	2.81	184	2,255	3.54	3.69	115	35				
	23	—	—	—	8.08	8.09	2 $\frac{1}{2}$	2.65	173	2,265	3.56	3.73	110	30				
	30	—	107	107	8.63	8.11	3 $\frac{1}{2}$	3.15	102	2,265	3.59	3.77	110	30				
Nov.	6	—	—	—	8.07	8.04	3	3.10	180	2,265	3.63	3.79	100	30				
	13	—	—	—	8.12	8.06	3 $\frac{1}{4}$	3.16	175	2,265	3.66	3.81	100	30				
	20	—	—	—	8.10	8.08	3 $\frac{1}{4}$	3.25	189	2,265	3.63	3.78	95	25				
	27	—	12	12	8.15	8.10	3 $\frac{5}{8}$	3.38	178	2,255	3.63	3.76	105	30				
Dec.	4	—	2	5	8.03	8.03	3 $\frac{1}{2}$	3.45	189	2,255	3.68	3.81	105	30				
	11	—	27	31	8.11	8.08	3 $\frac{3}{8}$	3.48	155	2,255	3.66	3.78	95	30				
	18	—	64	70	8.14	8.11	3 $\frac{3}{4}$	3.63	252	2,250	3.71	3.88	105	30				
	25	—	45	45	8.10	8.10	3 $\frac{1}{2}$	3.63	232	2,250	3.78	3.99	95	25				

3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower. 2. Includes Government securities and bankers' acceptances held on this basis. 3. On July 30, 1962, tenders were accepted for \$85 million 366-day treasury bills to be dated and issued on August 1, 1962, for cash. The average yield was 5.69%. 4. On December 3, 1962 the Bank of Canada purchased \$100 million of treasury bills at a price of 99.083%, the average tender price at November 29, 1962. These bills were to mature in the amount of \$5 million each week for a period of 20 weeks commencing December 28, 1962 and ending May 10, 1963. 5. For distribution by major holders see pages 56-59. 6. On April 23, 1963 tenders were accepted for \$100 million 365-day treasury bills to be dated and issued on April 25, 1963 for cash. The average yield was 3.91%.

GOVERNMENT OF CANADA

I - CLASSIFICATION BY TYPE OF ISSUE

	DIRECT FUNDED DEBT OUTSTANDING							GUARANTEED FUNDED DEBT	TOTAL OUTSTANDING	
	Treasury Bills	Treasury Notes	Deposit Certifi- cates	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- Market Issues			Total
						1	2			3, 4
	Millions of Dollars, Par Value									
As at Dec. 31										
1949	450	750	—	12,766	53	1,227	—	15,246	573	15,819
1950	450	750	300	12,552	51	1,218	—	15,321	571	15,892
1951	450	750	200	12,196	21	1,194	—	14,811	523	15,334
1952	450	750	200	11,995	19	1,250	—	14,664	522	15,186
1953	650	750	—	12,066	19	1,632	—	15,117	520	15,637
1954	780	750	—	10,854	74	2,090	—	14,548	918	15,466
1955	1,225	500	—	10,952	30	2,433	—	15,140	860	16,000
1956	1,575	—	—	10,298	27	2,541	—	14,442	793	15,234
1957	1,625	—	—	10,145	18	2,649	—	14,436	728	15,165
1958	1,495	—	—	10,993	10	2,895	—	15,393	1,023	16,416
1959	2,077	—	—	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	—	—	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	—	—	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	—	—	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	—	—	11,433	25	5,133	66	18,896	1,379	20,276
End of										
1960—Jan.	2,077	—	—	10,496	14	3,203	—	15,790	1,434	17,224
Feb.	2,105	—	—	10,596	13	3,174	—	15,888	1,434	17,321
Mar.	2,125	—	—	10,596	12	3,143	—	15,877	1,434	17,310
Apr.	2,135	—	—	10,596	14	3,117	—	15,862	1,434	17,296
May	2,105	—	—	10,596	13	3,085	—	15,799	1,433	17,232
June	1,965	—	—	10,690	27	3,059	—	15,741	1,433	17,174
July	1,920	—	—	10,690	23	3,040	—	15,673	1,433	17,106
Aug.	1,940	—	—	10,690	21	3,017	—	15,668	1,433	17,102
Sept.	1,965	—	—	10,690	20	3,002	—	15,677	1,433	17,110
Oct.	1,985	—	—	10,675	20	3,002	—	15,682	1,683	17,366
Nov.	1,985	—	—	10,675	18	3,633	—	16,312	1,683	17,995
Dec.	1,985	—	—	10,466	25	3,594	—	16,071	1,676	17,747
1961—Jan.	1,985	—	—	10,466	19	3,594	—	16,065	1,676	17,741
Feb.	1,985	—	—	10,466	17	3,585	—	16,054	1,676	17,730
Mar.	1,935	—	—	10,565	16	3,562	—	16,078	1,676	17,753
Apr.	1,935	—	—	10,565	15	3,527	—	16,042	1,676	17,717
May	1,935	—	—	10,563	19	3,496	—	16,014	1,676	17,687
June	1,885	—	—	10,713	17	3,473	—	16,088	1,674	17,762
July	1,885	—	—	10,713	15	3,450	—	16,064	1,674	17,737
Aug.	1,885	—	—	10,888	15	3,424	—	16,212	1,674	17,885
Sept.	1,885	—	—	10,887	14	3,398	139	16,323	1,674	17,997
Oct.	1,885	—	—	10,887	13	3,403	155	16,343	1,674	18,017
Nov.	1,885	—	—	10,745	13	4,118	162	16,922	1,674	18,595
Dec.	1,885	—	—	10,824	19	4,080	157	16,965	1,671	18,636
1962—Jan.	1,885	—	—	10,974	16	4,079	132	17,086	1,636	18,722
Feb.	1,885	—	—	10,921	35	4,076	98	17,015	1,636	18,651
Mar.	1,885	—	—	10,929	29	4,059	63	16,964	1,636	18,600
Apr.	1,885	—	—	10,929	26	4,041	34	16,915	1,636	18,551
May	1,885	—	—	10,938	24	4,011	16	16,874	1,637	18,510
June	1,885	—	—	10,798	23	3,988	28	16,722	1,637	18,359
July	1,885	—	—	10,798	21	3,955	46	16,705	1,637	18,341
Aug.	1,970	—	—	10,713	20	3,893	63	16,658	1,637	18,295
Sept.	2,030	—	—	10,713	19	3,851	78	16,690	1,637	18,327
Oct.	2,090	—	—	10,931	24	3,849	92	16,986	1,637	18,623
Nov.	2,105	—	—	10,928	19	4,670	102	17,824	1,637	19,461
Dec.	2,165	—	—	10,913	19	4,620	100	17,817	1,631	19,448
1963—Jan.	2,165	—	—	10,948	19	4,619	78	17,829	1,631	19,461
Feb.	2,165	—	—	11,298	17	4,614	46	18,141	1,381	19,522
Mar.	2,165	—	—	11,185	16	4,588	12	17,966	1,381	19,347
Apr.	2,285	—	—	11,172	19	4,508	—	17,983	1,381	19,365
May	2,325	—	—	11,172	16	4,480	—	17,993	1,381	19,374
June	2,345	—	—	11,347	16	4,464	—	18,172	1,381	19,553
July	2,325	—	—	11,331	15	4,439	—	18,110	1,381	19,491
Aug.	2,240	—	—	11,331	15	4,410	12	18,007	1,381	19,388
Sept.	2,245	—	—	11,331	14	4,385	29	18,004	1,381	19,385
Oct.	2,265	—	—	11,433	32	4,388	46	18,164	1,381	19,545
Nov.	2,255	—	—	11,433	25	5,180	61	18,953	1,381	20,335
Dec.	2,240	—	—	11,433	25	5,133	66	18,896	1,379	20,276

SOURCE: BANK OF CANADA.

1. Refundable Tax, War Savings Certificates and Canada Savings Bonds, and since 1954, Canada Savings Bonds only.

2. Held by Unemployment Insurance Fund.

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been

converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$9.25 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million on May 3, 1962.

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at December 31, 1959 to 1963 see table on pages 62-63.

GUARANTEED SECURITIES

II—CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. NON-MARKET ISSUES AND PERPETUALS)							PER- PETUALS	NON- MARKET ISSUES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills & Notes, & Deposit Certificates	Other									
	Millions of Dollars, Par Value						Years Months	Millions of Dollars, Par Value			
As at Dec. 31									1	2	
1939	470	414	700	437	2,317	4,338	11 8	253	—	4	4,595
1940	785	477	642	468	2,629	5,001	10 5	205	26	7	5,239
1941	1,075	500	704	1,189	2,324	5,792	9 2	151	109	14	6,066
1942	1,708	568	605	2,012	3,217	8,110	8 5	65	169	4	8,348
1943	2,243	310	1,349	1,643	5,532	11,077	8 9	64	279	27	11,447
1944	2,491	661	1,401	2,143	7,230	13,926	9 2	63	460	22	14,471
1945	1,796	1,034	1,676	2,200	10,008	16,714	10 6	63	692	15	17,484
1946	1,546	1,347	1,905	2,269	8,915	15,982	9 11	62	1,237	32	17,313
1947	1,200	1,301	1,963	2,968	7,751	15,183	9 7	62	1,440	22	16,707
1948	1,300	1,462	1,618	3,064	7,529	14,973	8 10	60	1,410	35	16,478
1949	1,200	2,413	1,071	3,591	6,205	14,480	8 4	59	1,227	53	15,819
1950	1,500	1,249	1,498	4,983	5,334	14,564	8 1	59	1,218	51	15,892
1951	1,400	1,176	2,487	3,719	5,278	14,060	7 6	59	1,194	21	15,334
1952	1,400	2,090	2,548	3,894	3,926	13,858	6 9	59	1,250	19	15,186
1953	1,400	1,822	2,884	5,276	2,547	13,929	6 2	57	1,632	19	15,637
1954	1,530	1,675	2,302	4,292	3,448	13,247	7 2	55	2,090	74	15,466
1955	1,725	1,829	3,404	3,076	3,448	13,482	6 4	55	2,433	30	16,000
1956	1,575	2,170	2,150	4,800	1,916	12,611	6 7	55	2,541	27	15,234
1957	1,625	2,538	2,918	3,496	1,866	12,443	6 —	55	2,649	18	15,165
1958	1,495	2,324	2,006	1,947	5,684	13,456	10 4	55	2,895	10	16,416
1959	2,077	2,867	1,131	2,075	5,702	13,852	9 6	55	3,212	16	17,135
1960	1,985	2,226	2,806	1,160	5,895	14,072	9 5	55	3,594	25	17,747
1961	1,885	3,165	2,770	978	5,527	14,325	8 4	55	4,237	19	18,636
1962	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1959—Mar. 31	1,595	2,297	2,105	1,947	5,684	13,628	10 —	55	2,855	22	16,560
June 30	1,955	2,512	1,703	2,007	5,774	13,951	9 9	55	2,767	18	16,791
Sept. 30	2,024	2,437	1,702	2,077	5,704	13,944	9 6	55	2,662	15	16,676
Dec. 31	2,077	2,867	1,131	2,075	5,702	13,852	9 6	55	3,212	16	17,135
1960—Mar. 31	2,125	2,755	1,343	2,075	5,802	14,100	9 5	55	3,143	12	17,310
June 30	1,965	2,259	1,731	2,355	5,724	14,033	9 6	55	3,059	27	17,174
Sept. 30	1,965	2,259	2,997	1,088	5,724	14,033	9 3	55	3,002	20	17,110
Dec. 31	1,985	2,226	2,806	1,160	5,895	14,072	9 5	55	3,594	25	17,747
1961—Mar. 31	1,935	2,476	2,741	1,165	5,804	14,120	9 3	55	3,562	16	17,753
June 30	1,885	2,961	2,402	1,165	5,804	14,217	9 —	55	3,473	17	17,762
Sept. 30	1,885	2,935	2,869	1,054	5,648	14,391	8 7	55	3,537	14	17,997
Dec. 31	1,885	3,165	2,770	978	5,527	14,325	8 4	55	4,237	19	18,636
1962—Mar. 31	1,885	3,222	2,820	1,028	5,440	14,395	8 —	55	4,121	29	18,600
June 30	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,359
Sept. 30	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec. 31	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar. 31	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June 30	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept. 30	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec. 31	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276

SOURCE: BANK OF CANADA.

1. Refundable tax. War Savings Certificates and Canada Savings Bonds and since 1954 Canada Savings Bonds only.

2. For full detail on coverage and valuation of foreign pay issues see footnotes on the opposite page.

GOVERNMENT OF CANADA

III—DISTRICT

Mo

	BANK OF CANADA			CHARTERED BANKS			GOVERNMENT			
	1			2			Held By:			
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Secs. Invest. Account 4	Purchase Fund	Unemployment Ins. Fund	Other
<i>Millions of Dollars, Par Value</i>										
As at Dec. 31										
1950	263	1,700	1,963	129	3,001	3,130	—	—	636	211
1951	187	2,035	2,222	236	2,594	2,830	60	—	765	184
1952	283	1,988	2,271	139	2,767	2,905	47	—	859	191
1953	376	1,946	2,322	245	2,617	2,862	119	—	919	270
1954	169	2,098	2,267	363	3,003	3,366	—	—	892	312
1955	264	2,151	2,416	430	2,694	3,124	200	—	884	407
1956	507	1,919	2,426	743	1,781	2,524	160	—	924	434
1957	469	1,994	2,463	808	1,833	2,641	—	—	874	492
1958	36	2,634	2,670	956	2,565	3,521	125	—	619	514
1959	309	2,368	2,677	983	1,827	2,811	50	—	468	408
1960	407	2,337	2,744	974	2,084	3,057	103	—	316	447
1961	314	2,563	2,876	1,162	2,631	3,792	41	38	157	408
1962	458	2,478	2,936	1,137	2,234	3,371	25	113	100	433
1963	469	2,622	3,091	1,291	2,642	3,933	35	—	66	415
End of										
1960—Jan.	205	2,330	2,535	1,081	1,844	2,926	50	—	443	417
Feb.	288	2,256	2,544	993	1,927	2,920	50	—	408	418
Mar.	402	2,196	2,598	975	1,932	2,908	50	—	356	427
Apr.	478	2,173	2,651	944	1,931	2,875	50	—	337	433
May	459	2,186	2,645	1,015	1,940	2,956	50	—	329	432
June	396	2,267	2,663	965	1,968	2,933	50	—	292	437
July	405	2,310	2,715	937	1,937	2,874	106	—	305	437
Aug.	384	2,339	2,723	983	1,922	2,905	150	—	314	436
Sept.	339	2,338	2,676	1,082	1,979	3,061	146	—	322	439
Oct.	424	2,345	2,769	1,019	2,108	3,127	171	—	330	449
Nov.	407	2,347	2,754	961	2,134	3,095	202	—	333	450
Dec.	407	2,337	2,744	974	2,084	3,057	103	—	316	447
1961—Jan.	340	2,296	2,637	1,100	2,057	3,157	154	—	279	449
Feb.	353	2,231	2,584	1,142	2,133	3,275	97	—	253	450
Mar.	306	2,856	2,662	1,119	2,190	3,309	75	—	249	403
Apr.	324	2,415	2,739	1,006	2,155	3,161	77	—	247	404
May	341	2,393	2,733	1,113	2,168	3,281	78	—	245	404
June	278	2,435	2,714	1,146	2,235	3,381	83	—	242	408
July	340	2,458	2,799	1,211	2,248	3,459	83	13	242	411
Aug.	326	2,477	2,803	1,267	2,378	3,645	83	43	242	409
Sept.	329	2,534	2,863	1,222	2,454	3,676	123	56	139	413
Oct.	272	2,536	2,807	1,272	2,477	3,750	123	61	155	413
Nov.	300	2,540	2,839	1,219	2,527	3,746	41	6	162	417
Dec.	314	2,563	2,876	1,162	2,631	3,792	41	38	157	408
1962—Jan.	229	2,568	2,797	1,220	2,672	3,893	81	103	132	413
Feb.	188	2,528	2,716	1,212	2,660	3,872	98	105	98	418
Mar.	233	2,579	2,813	1,170	2,701	3,871	53	—	63	421
Apr.	234	2,629	2,862	1,080	2,676	3,756	71	—	34	435
May	223	2,654	2,877	1,054	2,720	3,774	97	18	16	434
June	180	2,369	2,549	1,019	2,453	3,473	179	106	28	426
July	185	2,380	2,565	932	2,179	3,110	122	113	46	424
Aug.	391	2,168	2,559	969	1,927	2,897	5	113	63	427
Sept.	403	2,127	2,530	1,030	1,893	2,923	—	113	78	428
Oct.	359	2,382	2,741	1,119	1,898	3,017	—	113	92	428
Nov.	328	2,454	2,782	1,217	2,076	3,293	—	113	102	428
Dec.	458	2,478	2,936	1,137	2,234	3,371	25	113	100	433
1963—Jan.	404	2,427	2,832	1,299	2,226	3,525	—	113	78	453
Feb.	352	2,400	2,752	1,277	2,337	3,614	50	113	46	475
Mar.	373	2,460	2,832	1,281	2,313	3,595	—	—	12	458
Apr.	497	2,447	2,944	1,166	2,347	3,512	—	—	—	434
May	469	2,426	2,894	1,274	2,329	3,602	—	—	—	426
June	437	2,505	2,942	1,327	2,463	3,790	—	—	—	444
July	421	2,593	3,013	1,280	2,516	3,796	50	—	—	445
Aug.	388	2,655	3,044	1,193	2,527	3,720	75	—	12	440
Sept.	341	2,655	2,997	1,242	2,517	3,759	—	—	29	438
Oct.	301	2,681	2,982	1,350	2,554	3,904	—	—	46	431
Nov.	340	2,682	3,022	1,341	2,618	3,959	35	—	61	424
Dec.	469	2,622	3,091	1,291	2,642	3,933	35	—	66	415

SOURCE: BANK OF CANADA.

1. Affected by the transactions described in footnote 1 on page 4.
2. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other holdings from the total outstanding.
3. Includes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the

Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, 1962 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962. Also includes holdings of investment dealers, other non-financial institutions and other resident and non-resident holders.

4. Market issues only, i.e., excludes holdings of Canada Savings Bonds being

GUARANTEED SECURITIES HOLDINGS

CANADA ACCOUNTS			GENERAL PUBLIC ³					TOTAL OUT- STANDING	
Total	Of Which:		Market Issues ¹			Canada Savings Bonds 5	Total Incl. C.S.B.		
	Treasury Bills	Other	Treasury Bills	Other	Total 2				
Millions of Dollars, Par Value									
847	1	846	57	8,677	8,734	1,218	9,952	15,892	As at Dec. 31
1,009	-	1,009	28	8,051	8,079	1,194	9,273	15,334	1950
1,101	-	1,101	28	7,631	7,659	1,250	8,909	15,186	1951
1,314	5	1,309	24	7,483	7,507	1,632	9,139	15,637	1952
1,204	41	1,163	208	6,331	6,539	2,090	8,629	15,466	1953
1,491	36	1,455	494	6,043	6,536	2,433	8,969	16,000	1954
1,518	40	1,478	285	5,940	6,225	2,541	8,766	15,234	1955
1,367	59	1,308	289	5,756	6,045	2,649	8,693	15,165	1956
1,258	89	1,170	415	5,658	6,073	2,895	8,968	16,416	1957
923	30	893	755	6,758	7,513	3,212	10,725	17,135	1958
866	56	810	549	6,937	7,485	3,594	11,080	17,747	1959
644	5	640	405	6,838	7,243	4,080	11,323	18,636	1960
670	47	623	523	7,329	7,852	4,620	12,472	19,448	1961
516	51	465	430	7,173	7,602	5,133	12,736	20,276	1962
909	12	897	779	6,873	7,652	3,203	10,854	17,224	1963
876	27	850	798	7,010	7,808	3,174	10,982	17,321	End of Jan. — 1960
833	13	820	735	7,094	7,828	3,143	10,971	17,310	Feb.
821	7	814	707	7,126	7,833	3,117	10,949	17,296	Mar.
811	4	807	626	7,109	7,735	3,085	10,820	17,232	Apr.
779	13	766	591	7,149	7,741	3,059	10,800	17,174	May
848	19	830	560	7,070	7,629	3,040	10,670	17,106	June
900	46	854	527	7,029	7,556	3,017	10,574	17,102	July
907	57	850	488	6,976	7,464	3,002	10,466	17,110	Aug.
950	65	886	478	7,040	7,518	3,002	10,520	17,366	Sept.
985	76	910	541	6,987	7,527	3,633	11,161	17,995	Oct.
866	56	810	549	6,937	7,485	3,594	11,080	17,747	Nov.
882	29	853	516	6,955	7,471	3,594	11,065	17,741	Dec.
800	4	797	486	6,999	7,485	3,585	11,070	17,730	Jan. — 1961
727	6	721	504	6,989	7,493	3,562	11,055	17,753	Feb.
728	4	724	602	6,961	7,563	3,527	11,090	17,717	Mar.
726	3	723	478	6,973	7,452	3,496	10,947	17,687	Apr.
733	2	731	459	7,003	7,462	3,473	10,935	17,662	May
748	3	745	331	6,951	7,282	3,450	10,732	17,737	June
777	1	776	291	6,945	7,237	3,424	10,660	17,885	July
730	1	729	333	6,996	7,329	3,398	10,728	17,997	Aug.
751	1	750	340	6,966	7,306	3,403	10,709	18,017	Sept.
625	5	620	361	6,906	7,267	4,118	11,385	18,595	Oct.
644	5	640	405	6,838	7,243	4,080	11,323	18,636	Nov.
727	49	679	387	6,839	7,226	4,079	11,305	18,722	Dec.
718	29	689	456	6,812	7,268	4,076	11,345	18,651	Jan. — 1962
536	62	474	420	6,901	7,321	4,059	11,380	18,600	Feb.
541	95	446	477	6,874	7,351	4,041	11,392	18,551	Mar.
564	111	453	497	6,787	7,284	4,011	11,295	18,510	Apr.
739	181	558	505	7,105	7,610	3,988	11,599	18,359	May
705	122	583	647	7,360	8,007	3,955	11,961	18,341	June
608	6	602	604	7,735	8,339	3,893	12,232	18,295	July
619	6	613	591	7,813	8,404	3,851	12,255	18,327	Aug.
634	12	622	600	7,781	8,382	3,849	12,231	18,623	Sept.
643	14	629	546	7,525	8,071	4,670	12,742	19,461	Oct.
670	47	623	523	7,329	7,852	4,620	12,472	19,448	Nov.
644	37	606	425	7,417	7,842	4,619	12,461	19,461	Dec.
684	109	575	426	7,432	7,858	4,614	12,472	19,522	Jan. — 1963
469	41	428	470	7,393	7,863	4,588	12,451	19,347	Feb.
434	20	415	603	7,363	7,966	4,508	12,474	19,365	Mar.
426	12	414	571	7,401	7,972	4,480	12,452	19,374	Apr.
444	36	408	546	7,368	7,913	4,464	12,377	19,553	May
495	90	405	534	7,214	7,748	4,439	12,187	19,491	June
526	111	416	548	7,140	7,688	4,410	12,098	19,388	July
467	34	433	628	7,150	7,778	4,385	12,163	19,385	Aug.
477	29	448	585	7,210	7,794	4,388	12,182	19,545	Sept.
520	59	462	515	7,139	7,654	5,180	12,834	20,335	Oct.
516	51	465	430	7,173	7,602	5,133	12,736	20,276	Nov.

purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

5. From 1949 to 1953 includes small amounts of Refundable Tax and War Savings Certificates.

6. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been

converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million on May 3, 1962.

7. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Dec. 31, 1960 to 1963 see table on pages 62-63.

GOVERNMENT OF CANADA
III—DISTRICT
ESTIMATES

		BANK OF CANADA			CHARTERED BANKS ¹			GOVERNMENT		
								Held By:		
								Secs. Invest. Account 2	Unemploy- ment Ins. Fund	Other
		Treasury Bills	Other	Total	Treasury Bills	Other	Total			
Millions of Dollars, Par Value										
As at										
1960—Jan.	6	311	2,386	2,697	989	1,832	2,821			925
	13	294	2,386	2,680	1,021	1,833	2,854			921
	20	263	2,372	2,635	1,050	1,841	2,891			912
	27	206	2,363	2,568	1,094	1,836	2,930			910
Feb.	3	208	2,320	2,528	1,087	1,871	2,958			889
	10	223	2,303	2,526	1,008	1,873	2,880			907
	17	261	2,258	2,519	963	1,892	2,855			887
	24	261	2,260	2,521	979	1,912	2,891			883
Mar.	2	292	2,256	2,548	992	1,924	2,915			876
	9	323	2,249	2,572	959	1,914	2,873			874
	16	334	2,239	2,573	958	1,910	2,868			856
	23	377	2,230	2,607	967	1,911	2,878			839
	30	402	2,196	2,598	968	1,927	2,895			829
Apr.	6	430	2,166	2,596	958	1,946	2,904			829
	13	467	2,166	2,633	926	1,950	2,876			818
	20	481	2,166	2,647	921	1,955	2,876			820
	27	471	2,173	2,644	928	1,935	2,863			821
May	4	480	2,187	2,667	944	1,927	2,871			821
	11	477	2,187	2,664	959	1,925	2,884			823
	18	462	2,191	2,653	966	1,942	2,907			815
	25	462	2,186	2,648	1,006	1,943	2,949			813
June	1	409	2,234	2,643	1,039	1,950	2,989			811
	8	407	2,234	2,642	1,030	1,955	2,985			801
	15	388	2,247	2,635	990	1,958	2,948			790
	22	384	2,260	2,644	994	1,956	2,950			772
	29	389	2,265	2,653	948	1,968	2,916			772
July	6	407	2,312	2,719	970	1,941	2,910			785
	13	405	2,322	2,727	946	1,947	2,893			784
	20	390	2,317	2,707	942	1,944	2,885			797
	27	408	2,304	2,712	946	1,940	2,886			823
Aug.	3	405	2,315	2,720	933	1,902	2,836			880
	10	393	2,320	2,714	926	1,904	2,830			895
	17	390	2,338	2,728	947	1,913	2,860			897
	24	384	2,339	2,723	971	1,914	2,886			898
	31	384	2,339	2,723	983	1,922	2,905			900
Sept.	7	384	2,339	2,723	978	1,937	2,915			904
	14	384	2,339	2,722	987	1,948	2,935			904
	21	367	2,339	2,706	1,039	1,951	2,990			908
	28	340	2,337	2,677	1,080	1,964	3,044			907
Oct.	5	339	2,342	2,680	1,082	2,037	3,119			911
	12	383	2,340	2,723	1,061	2,060	3,122			914
	19	410	2,337	2,746	1,042	2,084	3,125			937
	26	405	2,343	2,748	1,026	2,095	3,121			946
Nov.	2	394	2,337	2,732	1,035	2,114	3,149			951
	9	393	2,336	2,729	1,041	2,122	3,163			952
	16	396	2,346	2,743	1,012	2,129	3,141			951
	23	398	2,344	2,741	983	2,126	3,109			961
	30	407	2,347	2,754	961	2,134	3,095			985
Dec.	7	416	2,343	2,760	954	2,104	3,058			981
	14	414	2,345	2,759	942	2,097	3,039			976
	21	409	2,339	2,748	960	2,074	3,033			873
	28	405	2,339	2,745	966	2,086	3,052			876

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are

GUARANTEED SECURITIES HOLDINGS SERIES

CANADA ACCOUNTS			GENERAL PUBLIC					TOTAL OUT- STANDING	
Total	Of Which:		Market Issues ¹			Canada Savings Bonds	Total Incl. C.S.B.		
	Treasury Bills	Other	Treasury Bills	Other	Total 1				
Millions of Dollars, Par Value									
	28	897	749	6,830	7,579	3,211	10,790	17,234	As at
	22	899	741	6,827	7,567	3,217	10,784	17,239	6 Jan.—1960
	13	900	751	6,833	7,584	3,212	10,796	17,234	13
	10	901	767	6,845	7,613	3,204	10,817	17,225	20
									27
	17	872	765	6,882	7,647	3,198	10,845	17,219	3 Feb.
	35	872	811	6,895	7,707	3,193	10,899	17,213	10
	24	862	829	7,031	7,860	3,186	11,045	17,306	17
	24	859	820	7,013	7,833	3,176	11,009	17,304	24
	28	848	793	7,015	7,809	3,170	10,978	17,318	2 Mar.
	42	832	786	7,048	7,834	3,164	10,998	17,316	9
	37	818	786	7,075	7,861	3,161	11,022	17,319	16
	23	817	754	7,085	7,839	3,154	10,992	17,316	23
	14	816	741	7,103	7,845	3,146	10,991	17,313	30
	20	809	722	7,130	7,852	3,140	10,992	17,320	6 Apr.
	6	811	736	7,119	7,855	3,133	10,988	17,314	13
	8	813	726	7,111	7,837	3,128	10,965	17,308	20
	7	813	729	7,122	7,851	3,119	10,971	17,299	27
	8	814	703	7,116	7,819	3,112	10,931	17,290	4 May
	8	815	676	7,116	7,793	3,104	10,897	17,267	11
	6	809	671	7,102	7,773	3,097	10,870	17,245	18
	6	807	632	7,106	7,738	3,090	10,828	17,237	25
	4	807	626	7,181	7,807	3,084	10,891	17,333	1 June
	6	795	636	7,175	7,811	3,077	10,887	17,315	8
	6	784	582	7,165	7,747	3,073	10,820	17,192	15
	6	767	581	7,169	7,751	3,066	10,817	17,183	22
	7	765	621	7,152	7,773	3,059	10,832	17,174	29
	17	768	571	7,129	7,700	3,055	10,755	17,170	8 July
	18	766	596	7,113	7,709	3,053	10,762	17,166	13
	19	778	600	7,109	7,709	3,047	10,757	17,145	20
	19	804	563	7,099	7,662	3,041	10,703	17,123	27
	19	860	563	7,068	7,631	3,037	10,667	17,103	3 Aug.
	33	863	573	7,058	7,631	3,032	10,663	17,102	10
	39	858	554	7,036	7,590	3,027	10,617	17,102	17
	40	859	540	7,033	7,573	3,021	10,594	17,101	24
	46	854	527	7,029	7,556	3,017	10,574	17,102	31
	50	855	534	7,013	7,547	3,013	10,560	17,102	7 Sept.
	49	855	531	7,002	7,532	3,015	10,548	17,109	14
	55	853	494	7,001	7,495	3,009	10,504	17,107	21
	60	847	481	6,995	7,476	3,004	10,479	17,107	28
	57	854	487	7,151	7,638	2,999	10,637	17,348	5 Oct.
	57	857	469	7,124	7,593	2,994	10,587	17,346	12
	59	878	465	7,082	7,547	2,996	10,543	17,351	19
	63	883	486	7,059	7,545	2,999	10,544	17,359	26
	66	886	491	7,041	7,532	3,008	10,540	17,372	2 Nov.
	66	886	485	7,034	7,519	3,206	10,725	17,570	9
	65	886	511	7,017	7,528	3,357	10,885	17,720	16
	64	896	541	7,011	7,552	3,628	11,180	17,990	23
	76	910	541	6,987	7,527	3,633	11,161	17,995	30
	70	912	545	7,018	7,562	3,629	11,191	17,990	7 Dec.
	65	911	564	7,023	7,587	3,617	11,204	17,978	14
	64	809	553	6,963	7,515	3,605	11,120	17,774	21
	62	814	552	6,938	7,491	3,598	11,088	17,760	28

included under general public holdings of non-market issues.

3. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
Excludes sinking fund and government account "N" holdings of Newfoundland.

land sterling securities assumed by the Government of Canada. For details
by issue at Dec. 31, 1960, see table on pages 62-63.

GOVERNMENT OF CANADA
III—DISTR
ESTIM

		BANK OF CANADA			CHARTERED BANKS ¹			GOVERNMENT OF CANADA ²			
								Held By:			
		Treasury Bills	Other	Total	Treasury Bills	Other	Total	Secs. Invest. Account 2	Purchase Fund	Unemployment Ins. Fund	Other
<i>Millions of Dollars, Par Value</i>											
As at											
1961—Jan.	4	407	2,337	2,744	984	2,076	3,060				866
	11	398	2,325	2,723	1,023	2,074	3,096				882
	18	383	2,300	2,684	1,032	2,057	3,089				907
	25	363	2,300	2,663	1,076	2,051	3,127				892
Feb.	1	345	2,254	2,599	1,100	2,096	3,196				817
	8	350	2,250	2,600	1,133	2,104	3,237				811
	15	360	2,220	2,580	1,125	2,126	3,251				803
	22	356	2,232	2,588	1,143	2,133	3,276				797
Mar.	1	361	2,274	2,634	1,146	2,130	3,276				721
	8	363	2,274	2,637	1,144	2,125	3,269				725
	15	317	2,352	2,669	1,143	2,175	3,318				712
	22	310	2,352	2,662	1,106	2,177	3,283				720
	29	315	2,356	2,671	1,119	2,191	3,311				729
Apr.	5	308	2,356	2,665	1,113	2,195	3,307				729
	12	321	2,382	2,704	1,077	2,187	3,264				732
	19	324	2,384	2,707	1,059	2,183	3,242				733
	26	324	2,415	2,738	1,049	2,142	3,191				731
May	3	322	2,387	2,709	1,008	2,189	3,197				727
	10	333	2,392	2,724	1,064	2,180	3,244				730
	17	333	2,392	2,725	1,092	2,175	3,267				727
	24	337	2,388	2,725	1,113	2,174	3,287				727
	31	341	2,393	2,733	1,113	2,168	3,281				726
June	7	291	2,437	2,728	1,125	2,208	3,333				731
	14	290	2,443	2,733	1,157	2,198	3,354				732
	21	266	2,435	2,701	1,194	2,220	3,414				731
	28	266	2,435	2,702	1,145	2,228	3,373				731
July	5	284	2,437	2,721	1,142	2,249	3,391				738
	12	310	2,439	2,749	1,170	2,254	3,424				748
	19	328	2,439	2,767	1,146	2,249	3,395				750
	26	335	2,456	2,791	1,161	2,240	3,401				749
Aug.	2	341	2,443	2,784	1,206	2,344	3,549				758
	9	335	2,446	2,781	1,194	2,352	3,547				757
	16	336	2,446	2,781	1,223	2,358	3,582				767
	23	331	2,454	2,785	1,226	2,361	3,587				779
	30	326	2,476	2,802	1,266	2,381	3,646				780
Sept.	6	318	2,480	2,798	1,245	2,371	3,616				781
	13	345	2,486	2,831	1,205	2,385	3,590				781
	20	329	2,506	2,835	1,210	2,437	3,648				785
	27	342	2,519	2,862	1,207	2,454	3,662				787
Oct.	4	320	2,534	2,855	1,216	2,463	3,680				743
	11	309	2,534	2,843	1,229	2,471	3,699				746
	18	313	2,534	2,847	1,243	2,474	3,717				747
	25	309	2,536	2,846	1,257	2,455	3,712				749
Nov.	1	237	2,536	2,772	1,317	2,462	3,779				751
	8	298	2,536	2,834	1,290	2,468	3,758				614
	15	304	2,536	2,840	1,268	2,485	3,753				619
	22	304	2,540	2,844	1,231	2,508	3,739				618
	29	300	2,540	2,840	1,215	2,513	3,729				624
Dec.	6	294	2,543	2,837	1,202	2,587	3,789				630
	13	276	2,556	2,832	1,200	2,599	3,800				654
	20	277	2,569	2,845	1,205	2,610	3,816				649
	27	298	2,571	2,869	1,172	2,617	3,789				644

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are

GUARANTEED SECURITIES HOLDINGS SERIES

CANADA ACCOUNTS			GENERAL PUBLIC					TOTAL OUT- STANDING	
Total	Of Which:		Market Issues ¹			Canada Savings Bonds	Total Incl. C.S.B.		
	Treasury Bills	Other	Treasury Bills	Other	Total 1				
Millions of Dollars, Par Value									3
									As at
	56	810	539	6,943	7,482	3,594	11,076	17,746	4 Jan.— 1961
	50	832	515	6,933	7,448	3,610	11,058	17,759	11
	52	855	518	6,951	7,469	3,603	11,071	17,750	18
	38	853	508	6,958	7,466	3,596	11,062	17,743	25
	24	793	516	7,018	7,534	3,593	11,128	17,739	1 Feb.
	17	794	485	7,013	7,498	3,590	11,088	17,736	8
	8	794	491	7,020	7,512	3,597	11,109	17,742	15
	4	794	482	7,001	7,483	3,590	11,073	17,735	22
	4	718	475	6,999	7,474	3,584	11,058	17,689	1 Mar.
	2	723	477	6,998	7,474	3,582	11,056	17,686	8
	2	710	473	7,021	7,493	3,581	11,075	17,774	15
	6	715	513	7,014	7,527	3,572	11,100	17,764	22
	6	722	495	6,987	7,482	3,564	11,046	17,756	29
	8	721	506	6,985	7,490	3,560	11,050	17,751	5 Apr.
	8	724	528	6,963	7,492	3,544	11,035	17,735	12
	8	725	545	6,964	7,509	3,537	11,046	17,728	19
	4	727	559	6,972	7,531	3,528	11,060	17,719	26
	3	724	602	6,973	7,575	3,522	11,096	17,730	3 May
	6	723	532	6,969	7,501	3,516	11,017	17,715	10
	3	724	507	6,972	7,479	3,509	10,988	17,707	17
	3	724	482	6,972	7,454	3,502	10,956	17,695	24
	3	723	478	6,973	7,452	3,496	10,947	17,687	31
	8	724	461	7,037	7,498	3,490	10,987	17,780	7 June
	4	728	434	7,037	7,470	3,488	10,959	17,778	14
	3	729	422	7,021	7,443	3,482	10,925	17,772	21
	3	729	471	7,013	7,483	3,475	10,958	17,764	28
	6	732	453	6,987	7,439	3,469	10,908	17,757	5 July
	15	733	390	6,978	7,368	3,465	10,833	17,753	12
	15	735	396	6,980	7,376	3,459	10,835	17,747	17
	13	736	376	6,971	7,347	3,452	10,799	17,740	26
	9	749	329	7,042	7,371	3,447	10,818	17,909	2 Aug.
	7	750	349	7,029	7,378	3,440	10,818	17,902	9
	2	765	325	7,007	7,332	3,437	10,769	17,899	16
	2	777	327	6,984	7,310	3,429	10,740	17,891	23
	1	778	292	6,942	7,234	3,423	10,657	17,885	30
	5	776	318	6,949	7,267	3,421	10,688	17,882	6 Sept.
	5	777	330	6,929	7,259	3,415	10,674	17,876	13
	9	777	337	7,056	7,393	3,406	10,799	18,067	20
	2	785	334	7,017	7,351	3,400	10,750	18,061	27
	9	733	339	6,983	7,322	3,395	10,716	17,993	4 Oct.
	9	737	338	6,975	7,313	3,388	10,702	17,990	11
	4	743	325	6,972	7,297	3,387	10,684	17,995	18
	1	748	318	6,988	7,305	3,392	10,697	18,004	25
	1	750	330	6,982	7,312	3,404	10,715	18,018	1 Nov.
	3	612	294	6,975	7,270	3,610	10,879	18,085	8
	8	612	304	6,958	7,262	3,800	11,062	18,274	15
	6	612	344	6,930	7,274	4,109	11,383	18,584	22
	5	619	365	6,919	7,284	4,111	11,395	18,588	29
	11	619	378	6,946	7,324	4,114	11,438	18,694	6 Dec.
	19	636	391	6,892	7,282	4,105	11,387	18,673	13
	15	634	388	6,864	7,252	4,093	11,345	18,655	20
	8	637	408	6,851	7,258	4,088	11,346	18,649	27

included under general public holdings of non-market issues.

3. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
Excludes sinking fund and government account "N" holdings of Newfoundland.

land sterling securities assumed by the Government of Canada. For details
by issue at Dec. 31, 1961, see table on pages 62-63.

GOVERNMENT OF CANADA
III—DISTRICT
ESTIMATES

		BANK OF CANADA 1			CHARTERED BANKS 2			GOVERNMENT Held By: 3			
		Treasury Bills	Other	Total	Treasury Bills	Other	Total	Secs. Invest. Account 4	Pur- chase Fund	Unem- ployment Ins. Fund	Other
<i>Millions of Dollars, Par Value</i>											
As at											
1962—Jan.	3	301	2,555	2,856	1,164	2,624	3,788				654
	10	314	2,567	2,881	1,160	2,621	3,781				660
	17	272	2,547	2,819	1,161	2,677	3,838				682
	24	242	2,567	2,809	1,199	2,680	3,879				743
	31	229	2,568	2,797	1,220	2,672	3,893				727
Feb.	7	198	2,526	2,724	1,221	2,659	3,880				774
	14	182	2,525	2,707	1,214	2,660	3,874				758
	21	177	2,528	2,705	1,214	2,663	3,877				744
	28	188	2,528	2,716	1,212	2,660	3,872				718
Mar.	7	191	2,586	2,777	1,209	2,698	3,907				703
	14	193	2,579	2,771	1,221	2,705	3,926				687
	21	198	2,578	2,776	1,207	2,706	3,913				680
	28	218	2,578	2,796	1,181	2,702	3,883				672
Apr.	4	228	2,590	2,818	1,161	2,707	3,868				537
	11	222	2,615	2,837	1,134	2,693	3,826				529
	18	233	2,626	2,859	1,090	2,694	3,784				562
	25	232	2,627	2,859	1,075	2,683	3,758				558
May	2	232	2,619	2,852	1,076	2,690	3,766				532
	9	231	2,630	2,861	1,098	2,690	3,788				523
	16	216	2,628	2,844	1,106	2,699	3,805				509
	23	218	2,635	2,853	1,081	2,715	3,796				525
	30	223	2,653	2,877	1,048	2,720	3,769				565
June	6	214	2,655	2,868	1,060	2,713	3,772				558
	13	219	2,684	2,903	1,054	2,643	3,697				583
	20	242	2,746	2,988	1,023	2,519	3,542				626
	27	186	2,375	2,561	1,009	2,456	3,465				716
July	4	174	2,373	2,547	1,010	2,442	3,452				702
	11	163	2,388	2,551	995	2,350	3,345				658
	18	184	2,392	2,577	947	2,285	3,233				682
	25	192	2,370	2,562	908	2,217	3,125				703
Aug.	1	216	2,341	2,557	972	2,100	3,072				705
	8	258	2,291	2,549	955	2,031	2,985				712
	15	310	2,240	2,550	942	1,985	2,927				691
	22	358	2,190	2,548	960	1,950	2,910				643
	29	350	2,177	2,528	987	1,926	2,913				632
Sept.	5	389	2,141	2,530	969	1,930	2,899				607
	12	412	2,103	2,515	947	1,930	2,877				616
	19	399	2,118	2,517	964	1,905	2,869				616
	26	401	2,127	2,527	989	1,891	2,881				619
Oct.	3	403	2,100	2,503	1,032	1,910	2,942				630
	10	407	2,100	2,507	1,065	1,893	2,958				633
	17	397	2,105	2,501	1,074	1,890	2,964				633
	24	374	2,108	2,482	1,104	1,883	2,987				634
	31	359	2,382	2,741	1,119	1,898	3,017				634
Nov.	7	357	2,363	2,720	1,163	1,946	3,109				648
	14	349	2,363	2,712	1,159	1,999	3,158				647
	21	333	2,363	2,696	1,179	2,045	3,224				644
	28	333	2,370	2,703	1,184	2,064	3,249				644
Dec.	5	428	2,363	2,791	1,214	2,095	3,309				650
	12	434	2,363	2,797	1,192	2,094	3,287				649
	19	456	2,398	2,854	1,141	2,197	3,339				656
	26	448	2,478	2,927	1,112	2,204	3,316				675

SOURCE: BANK OF CANADA.

- Affected by the transactions described in footnote 1 on page 4.
- Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other holdings from the total outstanding.
- Includes Government securities held in connection with the reciprocal

currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, 1962 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962. Also includes holdings of investment dealers, other non-financial institutions and other resident and non-resident holders.

GUARANTEED SECURITIES HOLDINGS RIES

CANADA ACCOUNTS			GENERAL PUBLIC ³					TOTAL OUTSTAND- ING 5, 6	
Of Which:		Market Issues ²			Canada Savings Bonds	Total Incl. C.S.B.			
Total	Treasury Bills	Other	Treasury Bills	Other			Total 2		
Millions of Dollars, Par Value									
	15	639	405	6,817	7,223	4,080	11,302	18,601	As at
	23	638	389	6,803	7,191	4,090	11,281	18,604	3 Jan. — 1962
	39	643	412	6,908	7,320	4,091	11,412	18,751	10
	55	689	389	6,836	7,225	4,084	11,309	18,741	17
	49	679	387	6,839	7,226	4,079	11,305	18,722	24
									31
	59	715	407	6,828	7,235	4,075	11,310	18,687	7 Feb.
	54	704	435	6,820	7,255	4,090	11,345	18,684	14
	45	698	448	6,814	7,263	4,082	11,345	18,670	21
	29	689	456	6,812	7,268	4,076	11,345	18,651	28
	59	643	427	6,905	7,332	4,072	11,404	18,789	7 Mar.
	53	634	418	6,902	7,320	4,079	11,399	18,784	14
	51	629	430	6,901	7,331	4,070	11,401	18,769	21
	48	624	438	6,901	7,338	4,063	11,401	18,752	28
	67	470	429	6,883	7,311	4,059	11,370	18,593	4 Apr.
	67	462	463	6,872	7,334	4,053	11,388	18,580	11
	105	457	458	6,859	7,316	4,051	11,367	18,571	18
	104	454	474	6,868	7,342	4,045	11,387	18,562	25
	88	445	489	6,873	7,362	4,037	11,399	18,549	2 May
	83	440	473	6,868	7,341	4,032	11,373	18,545 ⁵	9
	70	440	494	6,857	7,351	4,027	11,379	18,537	16
	85	441	502	6,833	7,335	4,020	11,354	18,528	23
	116	449	498	6,793	7,291	4,012	11,303	18,513	30
	96	462	515	6,784	7,300	4,007	11,307	18,505	6 June
	91	492	521	6,795	7,316	4,008	11,324	18,507	13
	103	523	516	6,692	7,208	3,999	11,207	18,364	20
	162	554	528	7,100	7,628	3,990	11,619	18,360	27
	143	559	558	7,111	7,669	3,984	11,653	18,354	4 July
	90	568	638	7,183	7,821	3,977	11,798	18,351	11
	107	576	647	7,241	7,888	3,971	11,859	18,351	18
	122	581	663	7,331	7,994	3,961	11,955	18,345	25
	122	583	660	7,421	8,081	3,953	12,034	18,368	1 Aug.
	126	585	631	7,513	8,143	3,938	12,081	18,328	8
	102	588	616	7,608	8,224	3,920	12,144	18,311	15
	45	598	607	7,692	8,299	3,906	12,205	18,306	22
	32	600	600	7,729	8,329	3,896	12,225	18,298	29
	7	599	605	7,762	8,367	3,888	12,255	18,290	5 Sept.
	14	602	613	7,801	8,413	3,875	12,289	18,297	12
	9	607	628	7,810	8,438	3,863	12,301	18,303	19
	5	613	620	7,814	8,434	3,853	12,287	18,313	26
	15	616	581	7,922	8,503	3,846	12,349	18,424	3 Oct.
	15	619	558	7,935	8,493	3,833	12,326	18,425	10
	11	622	578	8,063	8,642	3,829	12,471	18,570	17
	6	627	591	8,065	8,656	3,833	12,489	18,591	24
	12	622	600	7,781	8,382	3,849	12,231	18,623	31
	21	626	564	7,751	8,315	4,021	12,336	18,812	7 Nov.
	21	626	577	7,696	8,273	4,212	12,485	19,002	14
	15	629	578	7,650	8,228	4,652	12,880	19,444	21
	12	632	576	7,622	8,197	4,640	12,837	19,433	28
	24	626	539	7,464	8,002	4,657	12,659	19,409	5 Dec.
	28	621	541	7,462	8,002	4,653	12,655	19,388	12
	35	621	553	7,454	8,007	4,636	12,643	19,492	19
	54	621	560	7,364	7,924	4,630	12,553	19,471	26

4. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

5. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been

converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million on May 3, 1962.

6. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Dec. 31, 1962 see table on pages 62-63.

GOVERNMENT OF CANADA

III—DISTRICT

ESTIMATES

		BANK OF CANADA			CHARTERED BANKS			GOVERNMENT		
		1			2			Held By:		
		Treasury Bills	Other	Total	Treasury Bills	Other	Total	Secs. Invest. Account ⁴	Unemployment Ins. Fund	Other
<i>Millions of Dollars, Par Value</i>										
As at										
1963—Jan.	2	477	2,425	2,902	1,153	2,201	3,353			651
	9	453	2,430	2,883	1,168	2,207	3,375			675
	16	425	2,428	2,853	1,199	2,207	3,406			666
	23	411	2,427	2,838	1,255	2,215	3,469			660
	30	403	2,427	2,831	1,284	2,220	3,505			648
Feb.	6	355	2,377	2,732	1,267	2,310	3,577			687
	13	358	2,375	2,733	1,288	2,325	3,614			678
	20	355	2,383	2,739	1,281	2,332	3,613			696
	27	362	2,393	2,755	1,272	2,331	3,603			687
Mar.	6	386	2,419	2,805	1,295	2,323	3,618			629
	13	369	2,430	2,799	1,296	2,324	3,620			615
	20	367	2,439	2,806	1,324	2,319	3,643			603
	27	358	2,456	2,815	1,268	2,318	3,587			594
Apr.	3	400	2,468	2,868	1,261	2,383	3,644			447
	10	423	2,465	2,888	1,251	2,375	3,626			451
	17	415	2,448	2,864	1,199	2,366	3,565			446
	24	462	2,448	2,910	1,163	2,351	3,515			441
May	1	498	2,451	2,949	1,178	2,347	3,525			435
	8	491	2,445	2,936	1,183	2,323	3,506			448
	15	471	2,411	2,882	1,195	2,323	3,518			441
	22	469	2,412	2,880	1,237	2,321	3,558			437
	29	469	2,417	2,886	1,242	2,329	3,571			432
June	5	470	2,449	2,919	1,276	2,392	3,668			424
	12	458	2,477	2,935	1,323	2,409	3,733			434
	19	424	2,478	2,902	1,302	2,421	3,723			452
	26	432	2,503	2,935	1,315	2,446	3,761			451
July	3	436	2,510	2,946	1,331	2,468	3,799			446
	10	456	2,519	2,975	1,332	2,490	3,822			460
	17	454	2,580	3,035	1,308	2,494	3,801			453
	24	456	2,596	3,051	1,264	2,514	3,779			499
	31	421	2,593	3,013	1,280	2,516	3,796			495
Aug.	7	417	2,597	3,014	1,248	2,518	3,767			442
	14	423	2,655	3,078	1,219	2,521	3,740			455
	21	379	2,655	3,034	1,191	2,521	3,712			507
	28	391	2,655	3,046	1,167	2,527	3,695			530
Sept.	4	382	2,655	3,037	1,190	2,527	3,717			535
	11	363	2,655	3,018	1,183	2,525	3,707			544
	18	378	2,655	3,033	1,198	2,526	3,723			518
	25	374	2,655	3,029	1,236	2,516	3,752			499
Oct.	2	354	2,642	2,996	1,239	2,523	3,761			472
	9	380	2,642	3,022	1,267	2,531	3,799			477
	16	357	2,642	2,999	1,314	2,544	3,858			480
	23	296	2,654	2,950	1,382	2,550	3,932			482
	30	381	2,702	3,083	1,301	2,555	3,856			478
Nov.	6	321	2,686	3,006	1,340	2,567	3,908			487
	13	342	2,686	3,027	1,325	2,587	3,912			491
	20	346	2,686	3,032	1,310	2,604	3,914			526
	27	353	2,683	3,036	1,302	2,614	3,916			524
Dec.	4	335	2,683	3,017	1,342	2,623	3,965			520
	11	345	2,706	3,051	1,331	2,627	3,958			532
	18	407	2,596	3,002	1,313	2,629	3,942			490
	25	427	2,622	3,049	1,295	2,638	3,933			486

SOURCE: BANK OF CANADA.

1. Affected by the transactions described in footnote 1 on page 4.
2. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other holdings from the total outstanding.
3. Includes Government securities held in connection with the reciprocal

currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$187 million (U.S. \$175 million) from Oct. 31, 1962 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962. Also includes holdings of investment dealers, other non-financial institutions and other resident and non-resident holders.

GUARANTEED SECURITIES **OLDINGS** **ERIES**

CANADA ACCOUNTS			GENERAL PUBLIC ³					TOTAL OUT- STANDING	
Of Which:			Market Issues ²			Canada Savings Bonds	Total Incl. C.S.B.		
Total	Treasury Bills	Other	Treasury Bills	Other	Total				
Millions of Dollars, Par Value									
	28	623	507	7,332	7,840	4,620	12,459	19,365	As at
	54	622	490	7,442	7,932	4,624	12,557	19,490	2 Jan.—1963
	49	617	492	7,441	7,934	4,633	12,567	19,491	9
	46	614	453	7,433	7,886	4,626	12,512	19,480	16
	43	605	435	7,426	7,861	4,619	12,480	19,463	23
									30
	88	598	454	7,485	7,938	4,614	12,553	19,549	6 Feb.
	88	590	431	7,469	7,900	4,628	12,528	19,552	13
	113	583	416	7,453	7,869	4,622	12,491	19,538	20
	109	578	422	7,444	7,866	4,615	12,481	19,526	27
	63	566	421	7,425	7,846	4,610	12,456	19,507	6 Mar.
	56	559	445	7,412	7,857	4,614	12,471	19,504	13
	49	554	424	7,408	7,833	4,604	12,436	19,489	20
	47	548	492	7,392	7,884	4,593	12,477	19,472	27
	24	423	480	7,313	7,793	4,583	12,376	19,335	3 Apr.
	35	416	456	7,319	7,775	4,541	12,316	19,281	10
	31	416	520	7,343	7,864	4,532	12,396	19,271	17
	25	416	525	7,357	7,882	4,516	12,398	19,263	24
	20	415	588	7,359	7,947	4,507	12,454	19,363	1 May
	33	415	578	7,388	7,966	4,498	12,464	19,354	8
	27	415	598	7,422	8,019	4,497	12,516	19,358	15
	23	414	572	7,424	7,995	4,490	12,485	19,360	22
	18	414	582	7,409	7,991	4,481	12,472	19,361	29
	10	414	570	7,494	8,063	4,475	12,539	19,548	5 June
	21	414	533	7,446	7,979	4,481	12,460	19,561	12
	38	414	570	7,433	8,003	4,474	12,477	19,554	19
	39	413	559	7,383	7,942	4,465	12,407	19,555	26
	38	408	540	7,342	7,882	4,459	12,342	19,532	3 July
	52	408	505	7,311	7,816	4,453	12,268	19,525	10
	45	408	538	7,245	7,783	4,454	12,237	19,526	17
	91	408	524	7,209	7,733	4,445	12,178	19,508	24
	90	405	534	7,214	7,748	4,439	12,187	19,491	31
	37	405	538	7,207	7,745	4,433	12,178	19,400	7 Aug.
	49	405	549	7,146	7,694	4,429	12,123	19,396	14
	93	413	576	7,146	7,722	4,421	12,143	19,396	21
	113	417	569	7,137	7,707	4,411	12,118	19,388	28
	117	419	551	7,140	7,691	4,406	12,097	19,387	4 Sept.
	123	421	572	7,143	7,714	4,404	12,118	19,387	11
	93	426	577	7,141	7,719	4,396	12,115	19,389	18
	67	432	568	7,151	7,720	4,388	12,108	19,388	25
	37	435	616	7,304	7,920	4,382	12,302	19,531	2 Oct.
	39	438	570	7,279	7,848	4,373	12,221	19,519	9
	40	440	545	7,262	7,807	4,372	12,179	19,515	16
	37	445	551	7,241	7,792	4,372	12,163	19,527	23
	30	448	553	7,185	7,738	4,380	12,118	19,535	30
	36	451	568	7,189	7,757	4,491	12,248	19,649	6 Nov.
	37	454	562	7,167	7,729	4,694	12,423	19,853	13
	69	457	540	7,149	7,689	5,113	12,802	20,273	20
	63	461	537	7,140	7,677	5,167	12,844	20,320	27
	59	462	520	7,132	7,652	5,169	12,821	20,324	4 Dec.
	71	462	509	7,103	7,612	5,167	12,779	20,321	11
	29	461	501	7,223	7,724	5,151	12,876	20,310	18
	26	460	502	7,181	7,682	5,142	12,824	20,292	25

4. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

5. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been

converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. This revaluation had the effect of increasing the amount shown for Government of Canada securities outstanding by \$10 million on May 3, 1962.

6. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Dec. 31, 1963 see table on pages 60-61.

GOVERNMENT OF CANADA

VII — ANNUAL DISTRIBUTION OF HOLDINGS
INCLUDING DETAILED ESTIMATES OF GENERAL PUBLIC HOLDINGS¹

at December 31	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963
	Millions of Dollars										
BANK OF CANADA.....	2,322	2,267	2,416	2,426	2,463	2,670	2,677	2,744	2,876	2,936	3,091
CHARTERED BANKS.....	2,862	3,366	3,124	2,524	2,641	3,521	2,811	3,057	3,792	3,371	3,933
GOVT. OF CANADA ACCOUNTS											
Securities Investment Account ²	119	—	200	160	—	125	50	103	41	25	35
Purchase Fund.....	—	—	—	—	—	—	—	—	38	113	—
Unemployment Insurance Fund.....	919	892	884	924	874	619	468	316	157	100	66
Other.....	276	312	407	434	492	514	405	447	408	433	415
TOTAL GOVT. ACCOUNTS.....	1,314	1,204	1,491	1,518	1,367	1,258	923	866	644	670	516
GENERAL PUBLIC											
Provincial governments.....	435	473	487	497	451	437	507	553	599	560	
Municipal governments.....	68	58	87	71	54	74	73	70	65	62	
Life insurance companies.....	955	840	783	598	538	557	617	699	667	677	
Other insurance companies.....	304	316	334	349	368	371	437	474	485	499	
Quebec savings banks.....	92	65	55	45	39	28	28	39	37	32	30
Trust and loan companies.....	172	224	206	177	181	229	241	341	382	392	424
Sales finance and consumer loan companies.....	175	218	313	278	431	325	332	64	35	59	23
Other financial institutions.....								346	451		
Non-financial corporations.....	695	615	715	750	575	545	735	650	610		
Trusted pension funds: Industrial.....	282	2,938	2,909	294	298	309	359	385	319	4,617 ⁷	
Other ³	3,426			28	58	69	87	99	101		
All other resident											
Market securities (residual) ⁴				2,555	2,513	2,497	3,375	2,958	2,673		
Non-market securities ⁵	1,632	2,090	2,433	2,541	2,649	2,895	3,212	3,594	4,080	4,620	5,133
Total resident.....	8,236	7,837	8,322	8,183	8,155	8,336	10,003	10,272	10,504	11,518	11,661
Non-resident.....	903	792	647	583	538	632	722	808	819	954	1,075
TOTAL GENERAL PUBLIC.....	9,139	8,629	8,969	8,766	8,693	8,968	10,725	11,080	11,323	12,472	12,736
TOTAL ⁶	15,637	15,466	16,000	15,234	15,165	16,416	17,135	17,747	18,636	19,448	20,276

SOURCE: BANK OF CANADA.

1. Holdings are shown at par value where available, in other cases at book value.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under general public holdings of non-market issues.

3. Excludes pension funds of Federal crown corporations and government agencies which are included with government accounts.

4. Includes all residual errors.

5. Canada Savings Bonds, War Savings Certificates and refundable tax; since 1954, Canada Savings Bonds only.

6. Until May 3, 1962 foreign pay issues were converted at the rate of £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. The total excludes sinking fund and Government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

7. Includes \$310 million held by industrial pension funds and \$113 million held by other trusted pension funds.

GUARANTEED SECURITIES

V—GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING 1		
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity	
	Treasury Bills	Other										
	Millions of Dollars, Par Value											Yrs.
1958—Mar. 31	239	1,113	1,336	1,910	1,470	6,067	7	11	51	2,556	15	8,689
June 30	239	1,341	939	2,060	1,354	5,933	8	—	51	2,471	15	8,470
Sept. 30	319	487	447	720	3,534	5,507	14	9	51	2,387	12	7,956
Dec. 31	415	1,010	413	666	3,509	6,012	13	4	50	2,895	10	8,968
1959—Mar. 31	501	1,325	517	692	3,537	6,572	12	3	50	2,855	22	9,499
June 30	670	1,619	475	738	3,596	7,098	11	4	50	2,767	18	9,934
Sept. 30	786	1,687	543	815	3,573	7,404	10	10	51	2,662	15	10,132
Dec. 31	755	1,610	671	838	3,572	7,446	10	10	51	3,212	16	10,725
1960—Mar. 31	735	1,657	824	880	3,669	7,765	10	7	51	3,143	12	10,971
June 30	591	1,212	1,059	1,027	3,774	7,663	11	—	51	3,059	27	10,800
Sept. 30	488	1,047	1,523	545	3,790	7,393	11	2	51	3,002	20	10,466
Dec. 31	549	1,147	1,200	559	3,954	7,409	11	6	51	3,594	25	11,080
1961—Mar. 31	504	1,255	1,171	568	3,928	7,426	11	3	51	3,562	16	11,055
June 30	459	1,537	896	580	3,922	7,394	11	1	51	3,473	17	10,935
Sept. 30	333	1,536	1,014	525	3,856	7,264	11	—	51	3,398	14	10,728
Dec. 31	405	1,503	952	485	3,828	7,173	10	10	51	4,080	19	11,323
1962—Mar. 31	420	1,578	968	467	3,809	7,241	10	5	51	4,059	29	11,380
June 30	505	1,650	1,077	435	3,870	7,537	10	—	50	3,988	23	11,599
Sept. 30	591	1,936	1,204	1,236	3,369	8,335	9	5	50	3,851	19	12,255
Dec. 31	523	1,276	862	1,337	3,784	7,782	10	9	50	4,620	19	12,472
1963—Mar. 31	470	1,272	868	1,307	3,880	7,797	10	11	50	4,588	16	12,451
June 30	546	1,120	1,168	1,028	3,985	7,847	11	—	50	4,464	16	12,377
Sept. 30	628	1,535	655	1,008	3,888	7,713	10	8	50	4,385	14	12,163
Dec. 31	430	1,471	746	1,008	3,873	7,528	10	8	50	5,133	25	12,736

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign issues see footnotes on page 48.

VI — ESTIMATED NON-RESIDENT HOLDINGS OF CHARTERED BANK DEPOSITS AND GOVT. OF CANADA DIRECT AND GUARANTEED SECURITIES

	Chartered Banks: Canadian Dollar Deposits	Government of Canada Direct and Guaranteed Securities 1	Total
	<i>Millions of Dollars</i>		
As at Dec. 31			
1951	321	1,207	1,528
1952	270	1,022	1,292
1953	284	903	1,187
1954	315	792	1,107
1955	375	647	1,022
1956	349	583	932
1957	335	538	873
1958	377	632	1,009
1959	374 ²	722	1,096
Month-end			
1960—Mar.	372	757	1,129
June	387	755	1,142
Sept.	395	785	1,180
Dec.	447	808	1,255
1961—Mar.	386	876	1,262
June	401	818	1,219
Sept.	434	796	1,230
Dec.	481	819	1,300
1962—Mar.	428	823	1,251
June	412	861	1,273
Sept.	369	894	1,263
Dec.	452	954	1,406
1963*—Mar.	424	1,125	1,549
June	458	1,105	1,563
Sept.	455	1,117	1,572
Dec.	492	1,075	1,567

SOURCE: BANK OF CANADA.

1. At par value. Includes treasury bills. See footnote 6 on page 51 for exchange rates used in converting foreign-pay issues.

2. Commencing December 1959 this series is compiled on a new basis which has had the effect of reducing "float" previously included in the item.

* Figures for 1963 are subject to revision.

GOVERNMENT OF CANADA

VII—DETAILS OF UN

Date of Final Maturity	Type of Security	Amount Outstanding 1, 2					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue	
		Dec. 31 1959	Dec. 31 1960	Dec. 31 1961	Dec. 31 1962	Dec. 31 1963					
		Millions of Dollars, Par Value									
A—DIRECT MARKET ISSUES (ex. Treasury Bills)											
1960-Apr.	1	Loan	300	-	-	-	-	C	2 3/4	NC	1.10.58
	1	Loan	85	-	-	-	-	C	2 3/4	NC	1.3.59
	1	Loan	144	-	-	-	-	C	2 3/4	NC	1.7.59
June	1	6th Victory Loan	47	-	-	-	-	C	3	1.6.57	1.5.44
Oct.	1	Loan	135	-	-	-	-	C	5 1/2	NC	1.10.59
Dec.	15	Loan	400	-	-	-	-	C	3	NC	15.12.57
	15	Loan	115	-	-	-	-	C	3	NC	1.3.59
	15	Loan	94	-	-	-	-	C	3	NC	1.7.59
1961-May	1	Loan	400	400	-	-	-	C	3	NC	1.5.58
	1	Loan	125	125	-	-	-	C	3	NC	1.10.59
Dec.	1	Conversion Loan	1,021	821	-	-	-	C	3	NC	1.9.58
1962-Feb.	1	7th Victory Loan	53	53	53	-	-	C	3	1.2.59	1.11.44
May	1	Loan	-	-	150	-	-	C	3	NC	1.5.61
June	15	Loan	-	300	240	-	-	C	3	NC	15.12.60
Aug.	1	Loan	-	-	110	-	-	C	3	NC	1.8.61
	1	Loan	-	-	225	-	-	C	3	NC	15.9.61
Oct.	1	Loan	250	250	324	-	-	C	5 1/2	NC	1.10.59
	1	Loan	-	100	-	-	-	C	5 1/2	NC	15.2.60
Dec.	1	Loan	-	140	140	-	-	C	4 1/4	NC	1.6.60
	15	Loan	-	-	175	-	-	C	3 1/2	NC	15.3.61
	15	Loan	-	-	200	-	-	C	3 1/2	NC	1.6.61
1963-Jan.	1	Loan	100	100	100	100	-	C	4	NC	1.1.59
Apr.	1	Loan	-	448	448	13	-	C	5 1/2	NC	15.2.60
	1	Loan	-	-	-	150	-	C	5 1/2	NC	1.4.60
	1	Loan	-	-	-	150	-	C	2 3/4	NC	15.1.62
	1	Loan	-	-	-	150	-	C	2 3/4	NC	1.3.62
June	1	Loan	-	-	175	175	-	C	2 3/4	NC	1.12.61
	1	Loan	-	-	-	100	-	C	2 3/4	NC	1.5.62
July	1	Registered Stock	2	2	2	2	-	£	3 1/4	1.7.58	1.7.38
	1	Govt. of Newfoundland ³	18	17	16	14	-	£	3	1.7.43	1933-34
Oct.	1	8th Victory Loan	223	223	223	223	-	C	3	1.10.59	1.5.45
Dec.	15	Loan	-	300	300	300	-	C	4	NC	15.12.60
1964-Feb.	1	Loan	-	-	-	-	1,365	C	3 1/4	NC	1963
May	1	Loan	-	-	150	150	150	C	4	NC	1.2.61
	1	Loan	-	-	100	100	100	C	4	NC	15.3.61
	1	Loan	-	-	110	110	110	C	4	NC	1.5.61
July	1	Loan	-	-	-	175	-	C	3 1/4	NC	1.6.63
Oct.	1	Loan	-	-	250	250	435	C	3 1/4	NC	1.12.61
Dec.	1	Loan	-	-	240	240	240	C	4	NC	1.8.61
	15	Loan	-	-	-	-	225	C	3 1/4	NC	15.12.63
1965-Feb.	1	Loan	-	-	-	350	350	C	3 1/2	NC	15.12.62
Apr.	1	Loan	-	-	-	50	200	C	4 1/4	NC	1.10.62
Sept.	1	Conversion Loan	1,267	1,267	1,266	1,266	1,000	C	3 3/4	NC	1.9.58
1966-Feb.	1	Loan	-	-	-	-	225	C	3 1/2	NC	1.2.63
Sept.	1	9th Victory Loan	245	245	245	245	245	C	3	1.9.61	1.11.45
Dec.	15	Loan	-	-	175	175	250	C	4 1/2	NC	15.9.61
1967-June	1	Loan	-	-	100	100	275	C	4 1/4	NC	1.12.61
Oct.	1	Loan	-	-	-	100	100	C	3 3/4	NC	1.5.62
1968-Jan.	15	Loan	-	-	-	100	100	C	4 1/4	NC	15.1.62
	15	Loan	-	-	-	150	150	C	4 1/4	NC	15.12.62
June	15	Refunding Loan	350	350	309	309	309	C	2 3/4	15.6.67	15.6.50
Oct.	1	Loan	-	-	-	-	316	C	5	NC	1.10.63
1969-Apr.	1	Loan	-	80	80	80	80	C	5 1/2	NC	1.4.60
	1	Loan	-	-	-	100	100	C	5 1/2	NC	1.10.62
Oct.	1	Loan	-	-	-	80	80	C	5 1/2	NC	1.8.62
1970-May	1	Loan	200	200	200	200	200	C	3 1/2	NC	1.5.58
1972-Sept.	1	Conversion Loan	1,367	1,367	1,291	1,287	1,267	C	4 1/4	NC	1.9.58
1974-Sept.	1	Loan	100	100	60	65	65	US	2 3/4	30 Days ⁴	1.9.49
1975-Sept.	15	Loan	50	50	38	41	41	US	2 3/4	30 Days ⁴	15.9.50
Oct.	1	Loan ⁵	-	121	130	347	310	C	5 1/2	NC	1959-61
1976-Apr.	1	Loan ⁶	-	1	1	436	436	C	5 1/2	NC	1960
June	1	Loan	300	300	255	251	247	C	3 1/4	1.6.74	1.6.54

SOURCE: BANK OF CANADA.

* Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bill issues see pages 44-47.

- For totals outstanding see table I "Classification by Type" on page 48.
- Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have

been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.

- Assumed by the Government of Canada at the time of union. Amounts are net of sinking fund and Government account "N" holdings.
- After notice.
- Exchanged from 5 1/2% bonds due October 1, 1960 and October 1, 1962.
- Exchanged from 5 1/2% bonds due April 1, 1963.
- Cdn. \$ equivalent of U.S. \$125 million. Part of new U.S. \$250 million issue.
- Issued on Oct. 15, 1962 for delayed delivery which took place on Jan. 3, 1963

GUARANTEED SECURITIES

STANDING ISSUES*

Date of Final Maturity	Type of Security	Amount Outstanding 1, 2					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1959	Dec. 31 1960	Dec. 31 1961	Dec. 31 1962	Dec. 31 1963				
		Par Values in Millions of Dollars								
A—DIRECT MARKET ISSUES (ex. Treasury Bills)										
1978-Jan. 15	Loan	100	100	} 224	216	208	C	3 3/4	15.1.75	15.1.53
1978-Jan. 15	Loan	150	150				C	3 3/4	15.1.75	15.1.58
1979-Oct. 1	Loan	400	400	360	351	343	C	3 1/4	NC	1.10.54
1980-Aug. 1	Loan	—	—	—	120	120	C	5 1/2	NC	1.8.62
1983-Sept. 1	Conversion Loan	2,152	2,152	2,105	2,028	1,993	C	4 1/2	NC	1.9.58
1987-Oct. 15	Loan 7	—	—	—	135	135	US	5	15.10.77	15.10.62
1987-Oct. 15	Loan 7, 8	—	—	—	—	135	US	5	15.10.77	15.10.62
1988-June 1	Loan	—	—	—	—	100	C	5	NC	1.6.63
1998-Mar. 15	Loan	250	250	199	198	197	C	3 3/4	15.9.96	15.9.56
Perpetual	Loan	55	55	55	55	55	C	3	15.9.66	15.9.36
TOTAL 1		10,496	10,466	10,824	10,913	11,433				

B—GUARANTEED ISSUES

1961-May 19	Can. North. Ont. Rly.	2	2	—	—	—	£	3 1/2	NC	8.12.11
1962-Jan. 1	Grand Trunk Pac. Rly.	26	26	26	—	—	C £ US	3	NC	1.7.05
1962-Jan. 1	Grand Trunk Pac. Rly.	8	8	8	—	—	C £ US	4	NC	5.8.14
1963-Feb. 1	C.N.R.	250	250	250	250	—	C	2 3/4	1.2.61	15.12.54
1964-Dec. 15	C.N.R. 9	200	199	199	199	198	C	5 1/2	NC	15.12.50
1966-Jan. 3	C.N.R.	35	35	35	35	35	C	3	3.1.61	3.1.49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	2.1.64	2.1.47
Apr. 1	C.N.R.	—	74	73	72	72	C	4 1/2	NC	1.10.60
1968-May 15	C.N.R.	58	56	56	56	56	C	5	NC	15.5.59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 7/8	15.9.64	15.9.49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 1/8	16.1.66	16.1.50
Dec. 15	C.N.R.	—	—	—	—	1	C	5 1/2	NC	15.12.59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	1.2.72	1.2.54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	15.6.50
1977-May 15	C.N.R.	88	86	86	85	84	C	5	NC	15.5.59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	1.2.58
1985-Jan. 1	C.N.R.	—	100	100	100	100	C	5 3/4	NC	1.1.60
1987-Oct. 1	C.N.R.	—	173	172	169	167	C	5	NC	1.10.60
	All other	**	**	**	**	—	£			
TOTAL 1		1,334	1,676	1,671	1,631	1,379				

VIII—NEW ISSUES AND RETIREMENTS*

Date of Issue or Retirement	Type of Security	Amount 1, 2		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield To Final Maturity
		New Issues	Retirements							
		Par Values in Millions of \$								
A - DIRECT MARKET ISSUES (ex. Treasury Bills)										
1960										
Feb. 15	Loan	100		C	5 1/2	Oct. 1/62	NC	Feb. 15/60	99.50	5.70
15	Loan	200		C	5 1/2	Apr. 1/63	NC	Feb. 15/60	99.25	5.76
15	Loan (in part)		200 ⁶	C	2 3/4	Apr. 1/60	NC	10	101.00 ¹¹	
Apr. 1	Loan	249		C	5 1/2	Apr. 1/63	NC	Apr. 1/60	99.75 ¹²	5.59
1	Loan	80		C	5 1/2	Apr. 1/69	NC	Apr. 1/60	97.75 ¹³	5.82
1	Loan		329	C	2 3/4	Apr. 1/60	NC	10		
June 1	Loan	140 ¹⁴		C	4 1/4	Dec. 1/62	NC	June 1/60	99.91 ¹⁵	4.29
1	6th Victory Loan		47	C	3	June 1/60	June 1/57	May 1/44		
Oct. 1	Loan		14	C	5 1/2	Oct. 1/60	NC	Oct. 1/59		
Dec. 15	Loan	300		C	3	June 15/62	NC	Dec. 15/60	98.75	3.86
15	Loan	300		C	4	Dec. 15/63	NC	Dec. 15/60	98.75	4.45
15	Loan		609	C	3	Dec. 15/60	NC	16		
15	Conversion Loan (in part)		200 ⁶	C	3	Dec. 1/61	NC	Sept. 1/58		
		1,369	1,399							
1961										
Feb. 1	Loan	150		C	4	May 1/64	NC	Feb. 1/61	98.50	4.50
1	Loan		150 ⁶	C	3	May 1/61	NC	17		
Mar. 1	Loan		40 ¹⁸	US	2 3/4	Sept. 1/74	30 Days ⁴	Sept. 1/49		
15	Loan	175		C	3 1/2	Dec. 15/62	NC	Mar. 15/61	99.40	3.86
15	Loan	100 ¹⁹		C	4	May 1/64	NC	Mar. 15/61	98.75	4.43
15	Loan		75 ²⁰	C	3	May 1/61	NC	17		
15	Conversion Loan		50 ²⁰	C	3	Dec. 1/61	NC	Sept. 1/58		
15	Loan		12 ¹⁸	US	2 3/4	Sept. 15/75	30 Days ⁴	Sept. 15/50		

9. Exchangeable at option of holder on or before June 15, 1964 into an equal par value of 5 3/4% non-callable bonds due Dec. 15, 1971 yielding, from issue date to final maturity 5.67 per cent.

10. October 1, 1958, March 1, July 1, 1959.

11. Includes accrued interest.

12. \$205 million was sold at this price. Remaining \$44 million was sold to primary distributors at competitive tender at an average price of 100.23.

** Less than \$0.5 million.

For footnotes 13-20 see page 64.

Date of Issue or Retirement	Type of Security	Amount 1, 2		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retire-ments							
		Par Values in Millions of \$								
A - DIRECT MARKET ISSUES (ex. Treasury Bills)										
1961										
May 1	Loan	190		C	3	May 1/62	NC	May 1/61	99.25	3.77
1	Loan	110		C	4	May 1/64	NC	May 1/61	98.25	4.63
1	Loan		300	C	3	May 1/61	NC	17		
June 1	Loan	200 ²¹		C	3 1/2	Dec. 15/62	NC	June 1/61	98.75	4.35
1	Conversion Loan		50 ²⁰	C	3	Dec. 1/61	NC	Sept. 1/58		
Aug. 1	Loan	110		C	3	Aug. 1/62	NC	Aug. 1/61	99.70	3.31
1	Loan	240		C	4	Dec. 1/64	NC	Aug. 1/61	99.00	4.32
1	Conversion Loan		175 ²⁰	C	3	Dec. 1/61	NC	Sept. 1/58		
Sept. 15	Loan	225		C	3	Aug. 1/62	NC	Sept. 15/61	99.75	3.29
15	Loan	175		C	4 1/2	Dec. 15/66	NC	Sept. 15/61	99.25	4.66
15	Conversion Loan		100 ²⁰	C	3	Dec. 1/61	NC	Sept. 1/58		
15	Loan		40 ²⁰	C	3	May 1/62	NC	May 1/61		
15	Loan		60 ²⁰	C	3	June 15/62	NC	Dec. 15/60		
29	Refunding Loan		41 ²²	C	2 3/4	June 15/68	June 15/67	June 15/60		
29	Conversion Loan		16 ²²	C	4 1/4	Sept. 1/72	NC	Sept. 1/58		
29	Loan		39 ²²	C	3 1/4	June 1/76	June 1/74	June 1/54		
29	Loan		23 ²²	C	3 3/4	Jan. 15/78	Jan. 15/75	23		
29	Loan		32 ²²	C	3 1/4	Oct. 1/79	NC	Oct. 1/54		
29	Loan		50 ²²	C	3 3/4	Mar. 15/98	Sept. 15/96	Sept. 15/56		
Nov. 7	Conversion Loan		** ²⁴	C	3	Dec. 1/61	NC	Sept. 1/58		
7	Conversion Loan		1 ²⁴	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
7	Conversion Loan		60 ²⁴	C	4 1/4	Sept. 1/72	NC	Sept. 1/58		
7	Loan		17 ²⁴	C	5 1/2	Oct. 1/75	NC	1959-61		
7	Loan		7 ²⁴	C	3 1/4	June 1/76	June 1/74	June 1/54		
7	Loan		3 ²⁴	C	3 3/4	Jan. 15/78	Jan. 15/75	23		
7	Loan		8 ²⁴	C	3 1/4	Oct. 1/79	NC	Oct. 1/54		
7	Conversion Loan		46 ²⁴	C	4 1/2	Sept. 1/83	NC	Sept. 1/58		
7	Loan		1 ²⁴	C	3 3/4	Mar. 15/98	Sept. 15/96	Sept. 15/56		
Dec. 1	Loan	175		C	2 3/4	June 1/63	NC	Dec. 1/61	99.00	3.44
1	Loan	250		C	3 1/4	Oct. 1/64	NC	Dec. 1/61	98.80	3.70
1	Loan	100		C	4 1/4	June 1/67	NC	Dec. 1/61	99.50	4.25
1	Conversion Loan		445	C	3	Dec. 1/61	NC	Sept. 1/58		
	Other retirements		1	£						
		2,200	1,842							
1962										
Jan. 15	Loan	150		C	2 3/4	Apr. 1/63	NC	Jan. 15/62	99.15	3.47
15	Loan	100		C	4 1/4	Jan. 15/68	NC	Jan. 15/62	99.50	4.35
15	Loan		50 ²⁰	C	3	May 1/62	NC	May 1/61		
15	Loan		50 ²⁰	C	3	June 15/62	NC	Dec. 15/60		
Feb. 1	7th Victory Loan		53	C	3	Feb. 1/62	Feb. 1/59	Nov. 1/44		
Mar. 1	Loan	150		C	2 3/4	Apr. 1/63	NC	Mar. 1/62	99.15	3.56
31	Conversion Loan		4 ²⁴	C	4 1/4	Sept. 1/72	NC	Sept. 1/58		
31	Loan		40 ²⁴	C	5 1/2	Oct. 15/75	NC	1959-62		
31	Loan		4 ²⁴	C	3 1/4	June 1/76	June 1/74	June 1/54		
31	Loan		8 ²⁴	C	3 3/4	Jan. 15/78	Jan. 15/75	23		
31	Loan		9 ²⁴	C	3 1/4	Oct. 1/79	NC	Oct. 1/54		
31	Conversion Loan		78 ²⁴	C	4 1/2	Sept. 1/83	NC	Sept. 1/58		
31	Loan		1 ²⁴	C	3 3/4	Mar. 15/98	Sept. 15/96	Sept. 15/56		
May 1	Loan	100		C	2 3/4	June 1/63	NC	May 1/62	99.15	3.56
1	Loan	100		C	3 3/4	Oct. 1/67	NC	May 1/62	98.25	4.11
1	Loan		100	C	3	May 1/62	NC	May 1/61		
1	Loan		50 ²⁰	C	3	June 15/62	NC	Dec. 15/60		
1	Loan		50 ²⁰	C	3	Aug. 1/62	NC	25		
June 15	Loan		140	C	3	June 15/62	NC	Dec. 15/60		
Aug. 1	Loan	80		C	5 1/2	Oct. 1/69	NC	Aug. 1/62	99.00	5.67
1	Loan	120		C	5 1/2	Aug. 1/80	NC	Aug. 1/62	98.00	5.68
1	Loan		285	C	3	Aug. 1/62	NC	25		
Oct. 1	Loan	50		C	4 1/4	Apr. 1/65	NC	Oct. 1/62	97.00	5.55
1	Loan	100		C	5 1/2	Apr. 1/69	NC	Oct. 1/62	99.50	5.59
1	Loan		68	C	5 1/2	Oct. 1/62	NC	26		
15	Loan	135 ⁷		US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62	100.00	5.00
Dec. 1	Loan		140 ²⁷	C	4 1/4	Dec. 1/62	NC	June 1/60		
15	Loan		375	C	3 1/2	Dec. 15/62	NC	28		
15	Loan	350		C	3 1/2	Feb. 1/65	NC	Dec. 15/62	98.75	4.12
15	Loan	150		C	4 1/4	Jan. 15/68	NC	Dec. 15/62	99.25	4.42
		1,585	1,503							

SOURCE: BANK OF CANADA.

For footnotes ★, 1, 2, 5, 7 and 8 see page 62.

13. \$75 million was sold at this price. Remaining \$5 million was sold to primary distributors at competitive tender at an average price of 98.25.

14. Advance refunding of part of \$240 million treasury bills maturing June 10, 1960. Remainder of \$100 million refunded by new 366-day bills maturing June 2, 1961.

15. Average price of successful tenders.

16. December 15, 1957, March 1, July 1, 1959.

17. May 1, 1958, Oct. 1, 1959.

18. Cancellation of Government sinking fund holdings.

19. Includes partial advance refunding of \$50 million of treasury bills maturing June 2, 1961.

20. Conversion of part of issue.

21. Includes refunding of \$50 million of treasury bills maturing June 2, 1961.

GUARANTEED SECURITIES RETIREMENTS*

Date of Issue or Retirement	Type of Security	Amount 1, 2		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retire-ments							
		Par Values in Millions of \$								
A - DIRECT MARKET ISSUES (ex. Treasury Bills)										
1963										
Jan. 1 3	Loan Loan ⁸	135 ⁷	100	C US	4 5	Jan. 1/63 Oct. 15/87	NC Oct. 15/77	Jan. 1/59 Oct. 15/62	100.00	5.00
Feb. 1 1	Loan Loan	125 225		C C	3 1/4 3 1/2	Feb. 1/64 Feb. 1/66	NC NC	Feb. 1/63 Feb. 1/63	99.25 97.25	4.02 4.49
Mar. 29 29 29 29 29 29 29	Conversion Loan Loan ⁵ Loan Loan Loan Conversion Loan Loan		20 ²⁴ 37 ²⁴ 4 ²⁴ 8 ²⁴ 8 ²⁴ 35 ²⁴ 1 ²⁴	C C C C C C C	4 1/4 5 1/2 3 1/4 3 3/4 3 1/4 4 1/2 3 3/4	Sept. 1/72 Oct. 1/75 June 1/76 Jan. 15/75 Oct. 1/79 Sept. 1/83 Mzr. 15/98	NC NC June 1/74 Jan. 15/75 NC NC Sept. 15/96	Sept. 1/58 1959-61 June 1/54 1953-58 Oct. 1/54 Sept. 1/58 Sept. 15/56		
Apr. 1 1 1 1	Loan Loan Loan Loan	240 60		C C C C	3 1/4 4 1/4 2 3/4 5 1/2	Feb. 1/64 Apr. 1/65 Apr. 1/63 Apr. 1/63	NC NC NC NC	Apr. 1/63 Apr. 1/63 1962 1960	99.20 99.50	4.23 4.51
June 1 3 3 3	Loan Loan Loan Loan		275	C C C C	2 3/4 5 3 1/4 4 1/4	June 1/63 June 1/88 July 1/64 June 1/67	NC NC NC NC	1961-62 June 1/63 June 1/63 June 1/63	99.00 99.35 99.00	5.07 3.87 4.53
July 1 1	Registered Stock Govt. of Newfoundland		2 14	£ £	3 1/4 3	July 1/63 July 1/63	July 1/58 July 1/43	July 1/38 1933-34	98.50	3.34
Oct. 1 1 1 1 1	Loan Conversion Loan Loan Loan Loan		223 266 ²⁹	C C C C C	3 3 3/4 3 3/4 4 1/4 5	Oct. 1/63 Sept. 1/65 Oct. 1/64 Apr. 1/65 Oct. 1/68	Oct. 1/59 NC NC NC NC	May 1/45 Sept. 1/58 Dec. 1/61 1962-63 Oct. 1/63	99.00 99.40 100.00	4.28 4.67 5.00
Dec. 15 15 15	Loan Loan Loan Other retirements	225 75	300 1	C C C £	4 3 1/4 4 1/2	Dec. 15/63 Dec. 15/64 Dec. 15/66	NC NC NC	Dec. 15/60 Dec. 15/63 Dec. 15/63	99.15 99.85	4.13 4.55
		2,126	1,607							

B - GUARANTEED ISSUES

1959										
Jan. 15	C.N.R.		35	C	3	Jan. 15/59	Jan. 15/54	Jan. 15/39		
May 15	C.N.R.	60		C	5	May 15/68	NC	May 15/59	98.75	5.18
15	C.N.R.	90		C	5	May 15/77	NC	May 15/59	98.00	5.17
Dec. 15	C.N.R.	200		C	5 1/2	Dec. 15/64	NC	Dec. 15/59	98.50	5.85
31	C.N.R. — Other		4 ³⁰	C						
		350	39							
1960										
Jan. 1	C.N.R.	100		C	5 3/4	Jan. 1/85	NC	Jan. 1/60	98.50	5.86
May 4	Can. North. Alta. Rly.		**	£	3 1/2	May 4/60	NC	Mar. 22/11		
Oct. 1	C.N.R.	75		C	4 1/2	Apr. 1/67	NC	Oct. 1/60	99.00	4.68
1	C.N.R.	175		C	5	Oct. 1/87	NC	Oct. 1/60	97.50	5.17
Dec. 29	C.N.R. — Other		8 ³⁰	C						
		350	8							
1961										
May 19	Can. North. Ont. Rly.		2	£	3 1/2	May 19/61	NC	Dec. 8/11		
Dec. 18	C.N.R. — Other		3 ³⁰	C						
			5							
1962										
Jan. 1	Grand Trunk Pac. Rly.		26	C £ US	3	Jan. 1/62	NC	July 1/05		
1	Grand Trunk Pac. Rly.		8	C £ US	4	Jan. 1/62	NC	Aug. 5/14		
Dec. 6	C.N.R.		5 ³⁰							
			40							
1963										
Feb. 1	C.N.R.		250	C	2 3/4	Feb. 1/63	Feb. 1/61	Dec. 15/54		
			250							

22. Cancellation of securities previously held by the Unemployment Insurance Fund. On Sept. 29, 1961 the Unemployment Insurance Fund purchased \$138.5 million of 3 3/4% non-market bonds. For amounts outstanding at subsequent dates see page 48.

23. Jan. 15, 1953, May 1, 1958.

24. Cancellation of securities held by Government Securities Investment Account and Purchase Fund.

25. Aug. 1, 1961, Sept. 15, 1961.

26. Oct. 1, 1959, Feb. 15, 1960.

27. Partially refunded by \$100 million of treasury bills maturing in the amount of \$5 million each week from Dec. 28, 1962 to May 10, 1963.

28. Mar. 15, 1961, June 1, 1961.

29. Exchanged for 5% bonds due Oct. 1, 1968.

30. Retirements through purchase fund holdings of small amounts of several issues.

** Less than \$0.5 million.

		3% May 1/61		3% Dec. 1/61		5½% Oct. 1/62 1		4½% Dec. 1/62		C.N.R. 2½% Feb. 1/61-63		5½% Apr. 1/63 2	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays													
1960—Jan.	6	96.975	5.41	95.525	5.51	100.025	5.49	—	—	91.75	5.71	—	—
	13	97.175	5.28	95.625	5.48	100.35	5.36	—	—	91.75	5.74	—	—
	20	97.175	5.32	95.625	5.51	100.425	5.33	—	—	92.125	5.60	—	—
	27	97.40	5.16	95.825	5.41	100.60	5.25	—	—	92.125	5.63	—	—
Feb.	3	98.075	4.61	96.225	5.19	99.825	5.57	—	—	93.00	5.30	—	—
	10	97.875	4.81	96.225	5.22	99.925	5.53	—	—	93.10	5.29	—	—
	17	97.775	4.93	96.125	5.30	100.325	5.36	—	—	93.125	5.29	100.425	5.35
	24	97.675	5.05	96.075	5.36	100.075	5.47	—	—	93.15	5.30	100.125	5.45
Mar.	2	97.775	5.00	96.025	5.42	99.875	5.55	—	—	93.05	5.35	99.925	5.53
	9	98.175	4.66	96.375	5.23	100.125	5.45	—	—	93.125	5.34	100.125	5.45
	16	98.325	4.55	96.525	5.16	100.375	5.34	—	—	93.475	5.23	100.35	5.37
	23	98.525	4.39	97.01	4.87	100.825	5.15	—	—	93.50	5.23	100.65	5.26
	30	99.025	3.93	97.575	4.52	101.125	5.02	—	—	93.75	5.15	101.025	5.13
Apr.	6	99.025	3.94	97.975	4.28	102.00	4.64	—	—	94.40	4.89	101.875	4.82
	13	98.65	4.35	97.575	4.57	101.775	4.72	—	—	94.225	4.99	101.425	4.97
	20	98.825	4.18	97.675	4.51	101.825	4.70	—	—	94.375	4.93	101.525	4.94
	27	99.225	3.79	97.975	4.33	102.30	4.49	—	—	94.60	4.87	102.125	4.71
May	4	99.475	3.55	98.35	4.09	102.80	4.26	—	—	95.375	4.56	102.525	4.56
	11	99.425	3.61	98.425	4.06	102.625	4.33	—	—	95.675	4.46	102.275	4.65
	18	99.525	3.50	98.625	3.93	102.875	4.21	—	—	95.85	4.40	102.675	4.50
	25	99.175	3.91	98.325	4.15	102.425	4.40	—	—	95.675	4.48	102.225	4.65
June	1	99.385	3.69	98.475	4.06	102.625	4.30	99.575	4.43	95.825	4.43	102.525	4.54
	8	99.525	3.54	98.75	3.88	103.025	4.11	99.925	4.28	96.275	4.25	103.075	4.32
	15	99.615	3.45	98.825	3.84	103.30	3.97	99.975	4.26	96.675	4.10	103.35	4.21
	22	99.575	3.51	98.775	3.88	103.675	3.79	100.075	4.22	97.075	3.94	103.725	4.06
	29	99.475	3.65	98.55	4.07	103.475	3.86	99.925	4.28	96.875	4.04	103.575	4.11
July	6	99.615	3.48	98.775	3.91	103.575	3.81	100.00	4.25	96.875	4.04	103.70	4.06
	13	99.65	3.45	98.825	3.88	103.525	3.82	99.975	4.26	96.825	4.08	103.625	4.07
	20	99.63	3.47	98.825	3.89	103.425	3.85	99.925	4.28	96.775	4.11	103.525	4.11
	27	99.845	3.21	98.975	3.79	103.475	3.82	100.00	4.25	96.825	4.10	103.575	4.07
Aug.	3	99.935	3.09	99.25	3.58	103.675	3.71	100.20	4.16	97.20	3.94	103.725	4.01
	10	99.91	3.12	99.125	3.69	103.60	3.73	100.225	4.14	97.175	3.96	103.70	4.00
	17	99.975	3.03	99.375	3.50	103.925	3.56	100.475	4.03	97.525	3.82	104.075	3.85
	24	99.985	3.02	99.425	3.47	104.45	3.28	100.725	3.91	97.825	3.69	104.625	3.62
	31	100.125	2.80	99.725	3.22	105.025	2.99	101.70	3.46	98.45	3.42	105.075	3.43
Sept.	7	100.14	2.78	99.775	3.19	105.125	2.92	101.775	3.41	98.625	3.35	105.275	3.33
	14	100.115	2.81	99.725	3.23	105.075	2.92	101.725	3.43	98.625	3.36	105.275	3.32
	21	100.17	2.71	99.775	3.19	105.525	2.67	102.075	3.26	98.825	3.27	105.90	3.07
	28	100.30	2.48	99.925	3.06	106.05	2.39	102.125	3.23	99.125	3.14	106.40	2.83
Oct.	5	100.135	2.76	99.625	3.33	105.125	2.82	101.35	3.59	98.50	3.43	105.375	3.24
	12	100.105	2.80	99.625	3.34	104.925	2.90	101.475	3.52	98.525	3.42	105.025	3.35
	19	100.005	2.99	99.675	3.30	104.225	3.24	101.325	3.59	98.325	3.52	104.525	3.56
	26	99.875	3.25	99.575	3.40	103.825	3.43	101.025	3.73	98.075	3.64	104.20	3.67
Nov.	2	99.935	3.13	99.575	3.40	104.375	3.12	101.375	3.56	98.125	3.63	104.775	3.42
	9	99.875	3.27	99.55	3.44	103.725	3.44	101.25	3.61	97.975	3.71	104.225	3.64
	16	99.815	3.41	99.45	3.54	103.30	3.65	100.925	3.77	97.80	3.80	103.925	3.76
	23	99.75	3.58	99.275	3.73	102.775	3.93	100.325	4.08	97.475	3.97	103.325	4.00
	20	99.725	3.66	99.275	3.75	102.95	3.81	100.20	4.14	97.525	3.95	103.35	2.98
Dec.	7	99.725	3.70	99.235	3.80	102.75	3.91	100.25	4.12	97.275	4.09	103.125	4.08
	14	99.765	3.62	99.265	3.79	102.925	3.79	100.20	4.14	97.225	4.13	102.175	4.03
	21	99.775	3.62	99.24	3.83	102.775	3.89	100.175	4.15	97.325	4.09	103.05	4.08
	28	99.85	3.43	99.325	3.75	102.775	3.84	100.175	4.15	97.375	4.07	102.975	4.10

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 44.

GUARANTEED SECURITIES

ELDS*

3% Oct. 1/59-63		C.N.R. 5½% Dec. 15/64		3½% Sept. 1/65		3% Sept. 1/61-66		2½% June 15/67-68		5½% Apr. 1/69		3½% May 1/70		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
91 7/8	5.42	97.425	6.11	89 3/8	6.00	86	5.55	81 7/8	5.46	—	—	84 7/8	5.44	Wednesdays 6 Jan. — 1960
91 1/2	5.49	97.625	6.06	89 1/4	5.90	86	5.55	81 1/2	5.55	—	—	84 1/2	5.45	13
91 1/4	5.49	98.025	5.97	89 1/8	5.90	86	5.56	82 1/4	5.43	—	—	85	5.42	20
91 1/8	5.51	98.05	5.97	90 1/8	5.86	86	5.57	82	5.45	—	—	85	5.43	27
92 1/2	5.27	98.275	5.91	90 1/2	5.76	86 1/8	5.54	82 1/2	5.36	—	—	85 1/2	5.39	3 Feb.
92 1/4	5.21	98.725	5.80	90 1/4	5.76	86 1/4	5.48	82 1/4	5.40	—	—	85 1/4	5.38	10
93	5.14	99.075	5.72	91	5.66	86 1/2	5.43	82 1/2	5.36	—	—	85 1/2	5.33	17
93 1/8	5.12	98.675	5.82	90 3/8	5.71	87	5.40	82 3/8	5.35	—	—	85 3/8	5.32	24
93	5.16	98.575	5.84	90 5/8	5.76	87	5.40	82 5/8	5.37	—	—	85 5/8	5.35	2 Mar.
93 1/4	5.10	98.875	5.77	90 1/4	5.76	87	5.41	83 1/4	5.28	—	—	85 1/4	5.36	9
93 1/2	5.11	99.45	5.63	91 1/8	5.59	87	5.41	83 1/2	5.20	—	—	85 1/2	5.32	16
93 3/4	5.05	100.05	5.49	91 3/8	5.49	87 1/4	5.38	83 3/4	5.19	—	—	86 1/4	5.27	23
93.575	5.02	100.425	5.39	92 1/8	5.41	89	5.30	84	5.17	—	—	86 3/4	5.26	30
94 1/4	4.80	101 1/8	5.15	93 5/8	5.19	89	4.96	84 1/8	5.08	100 1/4	5.46	86 1/4	5.19	6 Apr.
94 1/2	4.74	100 3/8	5.34	92 1/2	5.38	89	4.96	84 1/2	5.16	99 1/2	5.62	86 1/2	5.30	13
95 5/8	4.54	100 1/8	5.36	92 1/2	5.32	90	4.82	84 1/2	5.14	99 1/8	5.63	86 1/2	5.27	20
95 3/4	4.56	101 1/8	5.11	93 1/8	5.09	90	4.82	84 3/8	5.05	100 1/8	5.49	86 3/4	5.31	27
95 1/2	4.56	101 3/8	5.07	94 1/8	5.03	90	4.85	84 1/2	5.04	100 1/8	5.47	86 1/2	5.25	4 May
95 1/4	4.45	101 1/8	5.14	93 1/8	5.07	90	4.72	86 1/8	4.85	100 1/8	5.44	86 1/2	5.24	11
96	4.28	102 1/8	4.96	94 1/8	5.03	91	4.67	87 1/8	4.67	101 1/8	5.29	87 1/2	5.08	18
96	4.30	101 1/8	5.23	93 1/8	5.15	90	4.70	87 1/2	4.65	101 1/8	5.35	87 1/2	5.07	25
96 1/4	4.22	101 1/8	5.02	94 1/8	4.97	91 1/4	4.63	88 1/8	4.49	101 1/4	5.25	88 1/2	4.93	1 June
96 3/8	4.06	102 1/8	4.86	95 1/8	4.82	91 3/4	4.54	88 3/8	4.54	102 1/8	5.17	89 1/8	4.85	8
96 1/2	4.06	102 1/8	4.77	95 1/8	4.78	92 1/4	4.43	88 1/2	4.53	102 1/2	5.09	90	4.78	15
96 3/4	4.07	103	4.75	95 1/2	4.68	92 1/2	4.42	88 3/4	4.50	102 1/2	5.01	91 1/2	4.60	22
96 3/4	4.08	102 3/8	4.78	95 1/2	4.74	92 3/8	4.47	88 3/8	4.50	102 1/2	5.08	91 3/8	4.60	29
96 3/4	4.08	102 1/8	4.76	95 1/8	4.73	92	4.51	88 3/8	4.54	102 1/2	5.10	91 3/8	4.60	6 July
97	4.00	102 1/8	4.82	95 1/8	4.76	91 7/8	4.53	88 1/2	4.54	102 1/8	5.15	91 3/8	4.64	13
97	4.00	102 1/8	4.84	95 1/8	4.80	92 1/4	4.47	88 1/2	4.55	102 1/8	5.16	90 1/2	4.68	20
97	4.02	102 1/2	4.86	95 3/8	4.79	92 1/8	4.41	88 1/2	4.57	102	5.21	90 1/2	4.72	27
97 1/8	3.97	102 1/8	4.75	95 1/8	4.66	92 3/8	4.44	88 1/2	4.53	102 1/8	5.11	90 7/8	4.68	3 Aug.
97 1/2	3.86	102 1/8	4.74	95 1/8	4.66	92 3/8	4.40	88 1/2	4.54	102 1/2	5.14	90 7/8	4.68	10
97 3/4	3.86	103 1/8	4.52	96 1/8	4.49	92 3/8	4.40	88 1/2	4.45	103 1/8	5.04	91 1/8	4.65	17
97 3/4	3.78	104 1/8	4.39	96 1/8	4.47	93	4.26	90 3/4	4.25	103 1/8	5.02	91 1/8	4.62	24
98	3.69	104 1/8	4.23	97 1/8	4.33	94 1/4	4.09	90 3/4	4.15	103 1/2	4.96	92	4.53	31
98 1/8	3.65	105 1/8	4.13	97 3/4	4.26	94 3/8	4.07	91 3/8	4.09	103 1/8	4.95	92	4.53	7 Sept.
98	3.70	104 1/8	4.22	97 1/8	4.36	94 1/2	4.05	90 1/2	4.17	103 1/8	4.98	91 1/2	4.55	14
98 1/2	3.41	105 1/8	4.05	97 1/8	4.30	94 1/2	4.05	90 1/2	4.14	104 1/8	4.90	92 1/2	4.52	21
99 1/8	3.29	106 1/8	3.83	98 1/8	4.07	95	3.96	91 1/8	4.09	104 1/8	4.79	92 1/2	4.45	28
99.20	3.28	105 3/8	4.09	98 3/8	4.13	94 3/8	4.01	90 3/8	4.23	104 1/2	4.81	92 3/8	4.44	5 Oct.
99.125	3.31	104 1/2	4.21	97 1/8	4.22	94 3/8	3.99	90 3/8	4.27	104 1/2	4.82	92 3/8	4.46	12
98.625	3.49	104 1/8	4.36	97 1/4	4.38	93 3/4	4.22	89 3/4	4.44	104 1/2	4.90	92 1/4	4.51	19
97.875	3.77	104	4.43	96 1/4	4.52	93 1/4	4.32	88 3/4	4.55	104 1/2	4.89	91 3/4	4.63	26
98.25	3.64	104 1/8	4.20	97 1/8	4.37	93 3/8	4.24	88 1/2	4.62	104 1/2	4.79	91 3/8	4.60	2 Nov.
98.375	3.60	104 1/8	4.38	96 1/8	4.46	93 1/2	4.28	88 1/2	4.62	104 1/2	4.80	91 1/2	4.65	9
98.25	3.65	103	4.48	96 1/8	4.53	93	4.38	87	4.67	104 1/2	4.86	90 3/8	4.74	16
97.625	3.89	102	4.71	96 1/8	4.68	92 1/2	4.49	87 1/2	4.70	103 1/2	4.96	90 3/8	4.71	23
97.375	3.99	102 1/2	4.71	95 1/8	4.74	92	4.60	87 1/2	4.72	103 1/2	5.00	90 3/8	4.78	30
96.625	4.28	102 1/2	4.71	95 3/8	4.79	91 3/4	4.66	87 3/8	4.73	103 1/2	5.00	89 3/8	4.93	7 Dec.
96.75	4.25	103 1/2	4.63	95 3/8	4.86	92	4.61	87 3/8	4.71	103 1/2	4.95	90	4.84	14
96.75	4.25	102 1/2	4.80	94 3/4	4.99	92 1/4	4.56	87 3/8	4.69	103 1/2	5.00	90 1/2	4.83	21
96.625	4.31	102 1/8	4.75	95	4.87	92 1/4	4.54	87 3/8	4.74	103 1/2	4.96	90	4.84	28

1. Exchangeable on or before June 30, 1962 into an equal par value of 5½% non-callable bonds due Oct. 1, 1975.

2. Exchangeable on or before Dec. 31, 1962 into an equal par value of 5½% non-callable bonds due Apr. 1, 1976.

3. Exchangeable on or before June 15, 1964 into an equal par value of 5½% non-callable bonds due Dec. 15, 1971.

	4½% Sept. 1/72		C.N.R. 3½% Feb. 1/72-74		5½% Oct. 1/75		3½% June 1/74-76		3¼% Jan. 15/75-78		3½% Oct. 1/79	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays												
1960—Jan. 6	85 $\frac{1}{2}$	5.89	80 $\frac{1}{2}$	5.78	—	—	76 $\frac{3}{4}$	5.41	78 $\frac{3}{4}$	5.68	74 $\frac{3}{4}$	5.37
13	85 $\frac{3}{4}$	5.88	80 $\frac{3}{4}$	5.78	—	—	76 $\frac{1}{4}$	5.46	77 $\frac{1}{4}$	5.75	73 $\frac{1}{4}$	5.42
20	85 $\frac{1}{2}$	5.89	80 $\frac{1}{2}$	5.77	—	—	76 $\frac{1}{2}$	5.45	78 $\frac{1}{2}$	5.73	74 $\frac{1}{2}$	5.41
27	85 $\frac{3}{4}$	5.91	80 $\frac{3}{4}$	5.77	—	—	76 $\frac{3}{4}$	5.48	77 $\frac{3}{4}$	5.76	74 $\frac{3}{4}$	5.41
Feb. 3	86 $\frac{1}{8}$	5.82	80 $\frac{7}{8}$	5.76	—	—	76 $\frac{3}{8}$	5.45	77 $\frac{7}{8}$	5.74	74 $\frac{3}{8}$	5.38
10	87 $\frac{1}{8}$	5.70	81 $\frac{1}{8}$	5.72	—	—	76 $\frac{1}{8}$	5.43	78 $\frac{1}{8}$	5.66	74 $\frac{1}{8}$	5.35
17	88 $\frac{1}{8}$	5.58	82 $\frac{1}{8}$	5.60	—	—	77 $\frac{1}{8}$	5.32	79 $\frac{1}{8}$	5.56	75 $\frac{1}{8}$	5.24
24	87 $\frac{1}{4}$	5.62	82 $\frac{1}{4}$	5.54	—	—	77 $\frac{1}{4}$	5.38	80 $\frac{1}{4}$	5.51	75 $\frac{1}{4}$	5.31
Mar. 2	87 $\frac{7}{16}$	5.67	81 $\frac{3}{4}$	5.66	—	—	76 $\frac{5}{16}$	5.43	79 $\frac{5}{16}$	5.56	74 $\frac{5}{16}$	5.36
9	87 $\frac{1}{2}$	5.64	82 $\frac{1}{2}$	5.61	—	—	76 $\frac{1}{2}$	5.44	79 $\frac{1}{2}$	5.55	74 $\frac{1}{2}$	5.36
16	88 $\frac{7}{16}$	5.58	82 $\frac{7}{16}$	5.64	—	—	77 $\frac{7}{16}$	5.35	80 $\frac{7}{16}$	5.44	75 $\frac{7}{16}$	5.29
23	88 $\frac{1}{2}$	5.50	82 $\frac{1}{2}$	5.55	—	—	77 $\frac{1}{2}$	5.30	81 $\frac{1}{2}$	5.35	76 $\frac{1}{2}$	5.21
30	88 $\frac{3}{8}$	5.50	83 $\frac{3}{8}$	5.51	—	—	78 $\frac{1}{8}$	5.28	82 $\frac{1}{8}$	5.32	76 $\frac{1}{8}$	5.22
Apr. 6	90 $\frac{1}{8}$	5.35	83 $\frac{7}{8}$	5.42	—	—	79 $\frac{1}{8}$	5.19	83 $\frac{1}{8}$	5.23	77 $\frac{1}{8}$	5.13
13	88 $\frac{3}{4}$	5.50	83 $\frac{1}{2}$	5.47	—	—	78 $\frac{1}{4}$	5.28	82 $\frac{1}{4}$	5.33	76 $\frac{1}{4}$	5.22
20	88 $\frac{3}{4}$	5.50	83 $\frac{3}{4}$	5.47	—	—	78 $\frac{3}{4}$	5.28	82 $\frac{3}{4}$	5.33	75 $\frac{3}{4}$	5.24
27	90 $\frac{1}{8}$	5.35	83 $\frac{1}{2}$	5.47	—	—	78 $\frac{1}{8}$	5.30	81 $\frac{7}{8}$	5.35	76 $\frac{1}{8}$	5.22
May 4	90 $\frac{1}{2}$	5.31	84 $\frac{1}{8}$	5.40	—	—	78 $\frac{7}{8}$	5.21	82 $\frac{3}{4}$	5.26	76 $\frac{5}{8}$	5.17
11	90 $\frac{3}{4}$	5.28	84 $\frac{1}{4}$	5.40	—	—	78 $\frac{3}{4}$	5.21	82 $\frac{1}{2}$	5.27	76 $\frac{3}{4}$	5.15
18	91 $\frac{1}{8}$	5.21	85 $\frac{1}{8}$	5.26	—	—	79 $\frac{1}{8}$	5.12	83 $\frac{1}{8}$	5.22	77 $\frac{1}{8}$	5.08
25	91 $\frac{1}{8}$	5.24	85 $\frac{1}{8}$	5.29	—	—	79 $\frac{1}{4}$	5.11	82 $\frac{3}{8}$	5.30	77 $\frac{1}{4}$	5.06
June 1	91 $\frac{9}{16}$	5.19	85 $\frac{7}{16}$	5.26	—	—	80 $\frac{3}{16}$	5.05	82 $\frac{7}{16}$	5.25	78 $\frac{1}{4}$	5.02
8	91 $\frac{1}{2}$	5.17	85 $\frac{1}{2}$	5.21	—	—	80 $\frac{1}{2}$	5.00	83 $\frac{1}{16}$	5.19	78 $\frac{1}{2}$	4.96
15	91 $\frac{1}{4}$	5.15	86 $\frac{1}{4}$	5.20	—	—	80 $\frac{1}{4}$	5.00	83 $\frac{1}{4}$	5.16	79 $\frac{1}{4}$	4.95
22	92 $\frac{5}{16}$	5.10	86 $\frac{5}{16}$	5.19	—	—	81 $\frac{5}{16}$	4.95	84 $\frac{5}{16}$	5.09	79 $\frac{5}{16}$	4.87
29	91 $\frac{1}{16}$	5.15	86 $\frac{1}{4}$	5.17	—	—	81 $\frac{3}{8}$	4.96	84 $\frac{1}{2}$	5.08	80 $\frac{1}{8}$	4.85
July 6	91 $\frac{1}{8}$	5.15	86 $\frac{1}{8}$	5.16	102 $\frac{1}{16}$	5.30	81 $\frac{7}{16}$	4.95	84 $\frac{1}{4}$	5.07	80 $\frac{1}{8}$	4.85
13	91 $\frac{1}{8}$	5.18	86 $\frac{1}{4}$	5.17	101 $\frac{1}{8}$	5.32	81 $\frac{1}{2}$	4.96	84 $\frac{1}{2}$	5.09	80 $\frac{1}{4}$	4.85
20	91 $\frac{7}{16}$	5.21	86 $\frac{1}{8}$	5.16	101 $\frac{7}{16}$	5.36	81 $\frac{1}{4}$	4.99	84 $\frac{7}{16}$	5.12	79 $\frac{7}{16}$	4.88
27	91 $\frac{1}{4}$	5.24	86 $\frac{1}{2}$	5.16	101 $\frac{1}{2}$	5.37	81 $\frac{1}{2}$	4.98	84 $\frac{1}{2}$	5.14	79 $\frac{1}{2}$	4.88
Aug. 3	91 $\frac{1}{8}$	5.18	86 $\frac{3}{8}$	5.16	102 $\frac{1}{8}$	5.29	81 $\frac{1}{8}$	4.99	84 $\frac{1}{8}$	5.14	80 $\frac{1}{8}$	4.85
10	91 $\frac{1}{8}$	5.17	86 $\frac{1}{2}$	5.20	102 $\frac{1}{4}$	5.29	81 $\frac{1}{4}$	4.97	84 $\frac{1}{4}$	5.12	79 $\frac{1}{4}$	4.89
17	92 $\frac{1}{8}$	5.04	86 $\frac{3}{4}$	5.14	103 $\frac{1}{8}$	5.19	81 $\frac{3}{8}$	4.91	84 $\frac{3}{8}$	5.07	80 $\frac{3}{8}$	4.87
24	93 $\frac{1}{16}$	4.95	86 $\frac{7}{8}$	5.11	103 $\frac{1}{4}$	5.13	82 $\frac{1}{2}$	4.81	86 $\frac{1}{2}$	4.93	81 $\frac{1}{2}$	4.77
31	94 $\frac{7}{8}$	4.82	87 $\frac{7}{8}$	5.06	104 $\frac{7}{16}$	5.07	84 $\frac{7}{16}$	4.64	87 $\frac{7}{16}$	4.86	82 $\frac{7}{16}$	4.65
Sept. 7	95 $\frac{1}{16}$	4.80	88 $\frac{1}{16}$	4.99	104 $\frac{1}{16}$	5.05	84 $\frac{1}{16}$	4.63	87 $\frac{1}{16}$	4.81	82 $\frac{1}{16}$	4.63
14	94 $\frac{1}{8}$	4.83	88 $\frac{1}{8}$	4.95	104 $\frac{1}{8}$	5.10	84 $\frac{1}{8}$	4.67	87 $\frac{1}{8}$	4.86	82 $\frac{1}{8}$	4.68
21	95 $\frac{1}{8}$	4.79	88 $\frac{1}{4}$	4.95	104 $\frac{1}{4}$	5.06	84 $\frac{1}{4}$	4.67	87 $\frac{1}{4}$	4.85	82 $\frac{1}{4}$	4.66
28	95 $\frac{1}{16}$	4.76	88 $\frac{1}{8}$	4.90	104 $\frac{1}{16}$	5.06	84 $\frac{1}{16}$	4.69	87 $\frac{1}{16}$	4.84	82 $\frac{1}{16}$	4.66
Oct. 5	94 $\frac{3}{8}$	4.82	88 $\frac{3}{8}$	4.90	104 $\frac{3}{8}$	5.10	83 $\frac{3}{8}$	4.72	86 $\frac{3}{8}$	4.90	81 $\frac{3}{8}$	4.72
12	94 $\frac{1}{4}$	4.90	89 $\frac{1}{4}$	4.88	103 $\frac{1}{2}$	5.17	83 $\frac{1}{2}$	4.77	86 $\frac{1}{2}$	4.96	81 $\frac{1}{2}$	4.77
19	93 $\frac{1}{2}$	5.03	87 $\frac{1}{2}$	5.01	103 $\frac{1}{4}$	5.20	82 $\frac{1}{4}$	4.90	85 $\frac{1}{4}$	5.05	80 $\frac{1}{4}$	4.87
26	92 $\frac{3}{4}$	5.06	87 $\frac{3}{4}$	5.04	101 $\frac{3}{4}$	5.32	81 $\frac{3}{4}$	4.98	84 $\frac{3}{4}$	5.10	79 $\frac{3}{4}$	4.92
Nov. 2	93 $\frac{1}{4}$	4.95	87 $\frac{1}{2}$	5.03	102 $\frac{1}{4}$	5.24	81 $\frac{1}{2}$	4.94	84 $\frac{1}{4}$	5.08	79 $\frac{1}{2}$	4.89
9	92 $\frac{5}{16}$	5.12	87 $\frac{1}{4}$	5.07	102 $\frac{1}{8}$	5.29	80 $\frac{5}{16}$	5.05	83 $\frac{5}{16}$	5.18	78 $\frac{5}{16}$	4.99
16	91 $\frac{5}{8}$	5.21	87 $\frac{1}{8}$	5.08	101 $\frac{5}{8}$	5.34	79 $\frac{5}{8}$	5.17	82 $\frac{5}{8}$	5.28	77 $\frac{5}{8}$	5.09
23	91 $\frac{1}{2}$	5.27	86 $\frac{1}{2}$	5.16	100 $\frac{1}{2}$	5.44	78 $\frac{1}{2}$	5.27	81 $\frac{1}{2}$	5.38	76 $\frac{1}{2}$	5.20
30	91 $\frac{1}{8}$	5.27	87 $\frac{1}{8}$	5.09	100 $\frac{1}{8}$	5.47	78 $\frac{1}{8}$	5.29	81 $\frac{1}{8}$	5.40	76 $\frac{1}{8}$	5.21
Dec. 7	92 $\frac{1}{4}$	5.15	87 $\frac{1}{4}$	5.04	100 $\frac{1}{4}$	5.44	78 $\frac{1}{4}$	5.26	82 $\frac{1}{4}$	5.36	77 $\frac{1}{4}$	5.17
14	92 $\frac{3}{8}$	5.12	87 $\frac{3}{8}$	5.06	100 $\frac{3}{8}$	5.44	79 $\frac{3}{8}$	5.21	82 $\frac{3}{8}$	5.34	77 $\frac{3}{8}$	5.18
21	91 $\frac{1}{2}$	5.20	86 $\frac{1}{2}$	5.14	100 $\frac{1}{2}$	5.46	79 $\frac{1}{2}$	5.25	81 $\frac{1}{2}$	5.39	76 $\frac{1}{2}$	5.19
28	91 $\frac{3}{8}$	5.22	86 $\frac{3}{8}$	5.15	100 $\frac{3}{8}$	5.49	78 $\frac{3}{8}$	5.27	81 $\frac{3}{8}$	5.41	76 $\frac{3}{8}$	5.19

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES

ELDS★

C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		3½% Sept. 15/96- Mar. 15/98		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
78 ½	5.81	82 ½	5.78	95 ¾	6.13	—	—	77 ½	5.09	Wednesdays 6 Jan. — 1960
77 ½	5.86	83 ½	5.78	95 ½	6.07	—	—	77 ½	5.11	
78 ½	5.77	83 ½	5.79	96 ½	6.05	—	—	77 ½	5.11	
78 ½	5.78	83 ½	5.80	95 ½	6.07	—	—	77 ½	5.11	
79 ½	5.67	84 ½	5.75	97 ½	5.98	—	—	77 ½	5.13	3 Feb.
80 ½	5.63	85 ½	5.64	97 ½	5.91	—	—	76 ½	5.19	10
80 ½	5.55	86 ½	5.56	98 ½	5.84	—	—	75 ½	5.21	17
80 ½	5.60	85 ½	5.61	97 ½	5.93	—	—	76 ½	5.20	24
80 ½	5.64	85 ½	5.63	97 ½	5.91	—	—	75 ½	5.22	2 Mar.
80 ½	5.61	85 ½	5.61	98 ½	5.86	—	—	75 ½	5.22	9
81 ½	5.51	87 ½	5.44	100 ½	5.72	—	—	75 ½	5.26	16
82 ½	5.40	88 ½	5.36	100 ½	5.72	—	—	75 ½	5.28	23
83 ½	5.36	88 ½	5.34	101 ½	5.65	—	—	75 ½	5.26	30
84 ½	5.26	90 ½	5.25	103 ½	5.53	—	—	76 ½	5.21	6 Apr.
82 ½	5.40	88 ½	5.36	102 ½	5.57	—	—	75 ½	5.25	13
82 ½	5.40	88 ½	5.40	102 ½	5.60	—	—	75 ½	5.25	20
83 ½	5.36	89 ½	5.32	102 ½	5.53	—	—	75 ½	5.24	27
83 ½	5.31	89 ½	5.28	103 ½	5.46	—	—	75 ½	5.24	4 May
83 ½	5.35	89 ½	5.30	103 ½	5.52	—	—	76 ½	5.20	11
84 ½	5.27	89 ½	5.26	104 ½	5.45	—	—	77 ½	5.12	18
83 ½	5.36	89 ½	5.32	103 ½	5.48	—	—	76 ½	5.14	25
83 ½	5.30	89 ½	5.28	104 ½	5.43	—	—	77 ½	5.09	1 June
84 ½	5.25	90 ½	5.20	104 ½	5.39	—	—	78 ½	5.05	8
84 ½	5.20	91 ½	5.17	105 ½	5.34	—	—	78 ½	5.04	15
85 ½	5.16	91 ½	5.13	106 ½	5.30	—	—	79 ½	4.96	22
85 ½	5.18	91 ½	5.14	106 ½	5.30	—	—	79 ½	4.94	29
85 ½	5.18	91 ½	5.13	106 ½	5.30	—	—	79 ½	4.94	6 July
85 ½	5.19	91 ½	5.17	105 ½	5.34	—	—	80 ½	4.90	13
85 ½	5.19	90 ½	5.19	105 ½	5.33	—	—	80 ½	4.86	20
84 ½	5.23	90 ½	5.22	105 ½	5.34	—	—	80 ½	4.87	27
84 ½	5.21	90 ½	5.19	105 ½	5.32	—	—	81 ½	4.85	3 Aug.
85 ½	5.18	90 ½	5.18	105 ½	5.32	—	—	80 ½	4.90	10
86 ½	5.10	92 ½	5.09	106 ½	5.25	—	—	80 ½	4.86	17
86 ½	5.04	93 ½	5.00	107 ½	5.24	—	—	81 ½	4.83	24
87 ½	4.95	94 ½	4.89	107 ½	5.17	—	—	82 ½	4.75	31
88 ½	4.94	94 ½	4.88	107 ½	5.19	—	—	83 ½	4.68	7 Sept.
87 ½	4.96	94 ½	4.92	106 ½	5.26	—	—	83 ½	4.69	14
87 ½	4.95	94 ½	4.90	107 ½	5.24	—	—	83 ½	4.70	21
88 ½	4.94	94 ½	4.89	107 ½	5.23	—	—	83 ½	4.70	28
87 ½	5.01	93 ½	4.95	106 ½	5.29	97 ½	5.18	82 ½	4.74	5 Oct.
86 ½	5.04	92 ½	5.02	106 ½	5.30	96 ½	5.21	81 ½	4.84	12
85 ½	5.13	92 ½	5.08	105 ½	5.32	96 ½	5.23	80 ½	4.92	19
84 ½	5.22	90 ½	5.19	105 ½	5.36	96 ½	5.26	79 ½	4.93	26
85 ½	5.17	91 ½	5.13	105 ½	5.34	96 ½	5.23	80 ½	4.92	2 Nov.
84 ½	5.29	90 ½	5.25	104 ½	5.39	95 ½	5.32	78 ½	5.01	9
83 ½	5.31	89 ½	5.31	104 ½	5.40	94 ½	5.38	78 ½	5.05	16
82 ½	5.47	87 ½	5.43	103 ½	5.52	93 ½	5.50	77 ½	5.09	23
82 ½	5.48	87 ½	5.46	103 ½	5.52	93 ½	5.50	76 ½	5.16	30
83 ½	5.39	89 ½	5.33	103 ½	5.51	94 ½	5.42	76 ½	5.18	7 Dec.
83 ½	5.36	89 ½	5.31	103 ½	5.50	94 ½	5.40	76 ½	5.18	14
82 ½	5.41	88 ½	5.37	103 ½	5.50	93 ½	5.47	75 ½	5.23	21
82 ½	5.41	88 ½	5.37	103 ½	5.52	93 ½	5.45	75 ½	5.23	28

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 44.

	3½% June 15/62		3½% Aug. 1/62		4½% Dec. 1/62		3½% Dec. 15/62		C.N.R. 2½% Feb. 1/61-63		3% Oct. 1/59-63	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays												
1961—Jan. 4	98.825	3.84	—	—	100.15	4.17	—	—	97.375	4.08	96.75	4.27
11	99.025	3.71	—	—	100.375	4.04	—	—	97.675	3.94	97.225	4.09
18	99.125	3.64	—	—	100.325	4.06	—	—	97.675	3.95	97.225	4.09
25	99.225	3.58	—	—	100.525	3.95	—	—	97.825	3.88	97.35	4.05
Feb. 1	99.325	3.51	—	—	100.575	3.92	—	—	97.825	3.89	97.35	4.06
8	99.325	3.52	—	—	100.675	3.86	—	—	97.975	3.82	97.55	3.98
15	99.375	3.48	—	—	100.775	3.79	—	—	98.075	3.78	97.65	3.95
22	99.475	3.41	—	—	100.925	3.70	—	—	98.15	3.75	97.80	3.89
Mar. 1	99.475	3.42	—	—	100.775	3.78	—	—	98.075	3.80	97.825	3.89
8	99.625	3.30	—	—	100.775	3.78	—	—	98.175	3.76	97.80	3.91
15	99.525	3.39	—	—	100.70	3.82	99.425	3.84	98.075	3.82	97.85	3.90
22	99.625	3.48	—	—	100.525	3.92	99.225	3.97	97.925	3.92	97.75	3.95
29	99.375	3.53	—	—	100.525	3.92	99.225	3.97	97.825	3.99	97.80	3.93
Apr. 5	99.375	3.54	—	—	100.50	3.93	99.20	3.99	97.875	3.97	97.75	3.96
12	99.225	3.68	—	—	100.375	4.01	99.075	4.08	97.825	4.01	97.70	3.99
19	99.175	3.74	—	—	100.275	4.07	98.925	4.18	97.725	4.09	97.70	3.99
26	99.175	3.75	—	—	100.15	4.15	98.80	4.27	97.575	4.19	97.50	4.09
May 3	99.325	3.62	—	—	100.125	4.17	98.875	4.23	97.675	4.15	97.45	4.12
10	99.325	3.63	—	—	100.175	4.13	98.975	4.17	97.725	4.13	97.45	4.13
17	99.325	3.65	—	—	100.175	4.13	98.90	4.23	97.80	4.10	97.55	4.10
24	99.375	3.61	—	—	100.225	4.10	98.775	4.32	97.775	4.13	97.65	4.06
31	99.275	3.72	—	—	100.175	4.13	98.775	4.33	97.725	4.18	97.525	4.12
June 7	99.375	3.63	—	—	100.225	4.09	98.875	4.27	97.775	4.16	97.475	4.16
14	99.635	3.38	—	—	100.325	4.02	99.05	4.16	97.975	4.05	97.55	4.13
21	99.72	3.29	—	—	100.425	3.94	99.225	4.05	98.225	3.90	97.675	4.08
28	99.76	3.26	—	—	100.525	3.86	99.475	3.87	98.325	3.85	98.05	3.91
July 5	99.815	3.20	—	—	100.525	3.86	99.575	3.80	98.425	3.79	97.95	3.97
12	99.89	3.12	—	—	100.575	3.82	99.625	3.77	98.475	3.77	97.95	3.97
19	99.925	3.08	—	—	100.675	3.73	99.825	3.63	98.725	3.61	98.225	3.85
26	99.89	3.12	—	—	100.70	3.71	99.825	3.63	98.725	3.62	98.45	3.75
Aug. 2	99.93	3.08	99.92	3.09	100.825	3.60	100.025	3.48	99.025	3.43	98.475	3.74
9	99.91	3.11	99.91	3.09	100.725	3.67	99.925	3.55	98.925	3.50	98.60	3.69
16	99.885	3.13	99.885	3.12	100.625	3.74	99.775	3.67	98.775	3.62	98.525	3.73
23	99.94	3.07	99.94	3.06	100.775	3.61	99.95	3.54	98.925	3.52	98.55	3.72
30	100.01	2.98	100.005	2.99	100.925	3.48	100.10	3.42	99.075	3.42	98.70	3.65
Sept. 6	100.04	2.94	99.88	3.13	101.00	3.41	100.175	3.36	99.20	3.34	98.875	3.57
13	99.955	3.06	99.855	3.17	100.825	3.54	99.975	3.52	99.025	3.48	98.875	3.58
20	99.955	3.06	99.83	3.20	100.70	3.64	99.925	3.56	98.975	3.53	98.875	3.58
27	99.86	3.20	99.755	3.30	100.475	3.83	99.725	3.73	98.825	3.66	98.80	3.63
Oct. 4	99.99	3.01	99.845	3.19	100.825	3.51	99.975	3.52	99.05	3.49	98.875	3.59
11	100.005	2.99	99.855	3.18	100.925	3.41	100.075	3.43	99.225	3.36	98.875	3.60
18	100.09	2.86	99.985	3.02	101.15	3.19	100.20	3.32	99.375	3.25	99.125	3.47
25	100.09	2.85	100.00	3.00	101.025	3.29	100.125	3.38	99.35	3.28	99.35	3.35
Nov. 1	100.15	2.75	100.02	2.97	101.125	3.18	100.225	3.29	99.425	3.22	99.50	3.27
8	100.16	2.73	100.015	2.98	100.975	3.30	100.175	3.33	99.475	3.19	99.55	3.25
15	100.335	2.41	100.10	2.85	101.025	3.24	100.275	3.24	99.525	3.15	99.525	3.26
22	100.29	2.47	100.065	2.90	100.925	3.32	100.175	3.33	99.475	3.20	99.50	3.28
29	100.205	2.61	100.01	2.98	100.925	3.30	100.175	3.33	99.425	3.25	99.50	3.28
Dec. 6	100.045	2.91	99.95	3.07	100.825	3.39	100.025	3.47	99.275	3.40	99.50	3.28
13	100.04	2.92	99.955	3.07	100.775	3.42	100.075	3.42	99.325	3.36	99.425	3.33
20	100.01	2.98	99.94	3.10	100.675	3.51	99.94	3.56	99.275	3.42	99.40	3.35
27	100.035	2.92	99.945	3.09	100.775	3.39	100.01	3.49	99.35	3.36	99.425	3.34

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES

YIELDS*

K

4% Dec. 15/63		4% May 1/64		4% Dec. 1/64		3½% Sept. 1/65		3% Sept. 1/61-66		4½% Dec. 15/66		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
98.825	4.43	—	—	—	—	95 $\frac{3}{16}$	4.82	92 $\frac{1}{8}$	4.57	—	—	Wednesdays
99.05	4.35	—	—	—	—	96 $\frac{1}{16}$	4.67	92 $\frac{1}{16}$	4.55	—	—	4 Jan. — 1961
99.125	4.32	—	—	—	—	96 $\frac{1}{8}$	4.69	92 $\frac{1}{8}$	4.61	—	—	11
99.20	4.30	—	—	—	—	96 $\frac{3}{16}$	4.68	92 $\frac{3}{16}$	4.56	—	—	18
										—	—	25
99.225	4.29	98 $\frac{3}{16}$	4.48	—	—	96 $\frac{1}{16}$	4.71	92 $\frac{1}{16}$	4.54	—	—	1 Feb.
99.275	4.27	98 $\frac{1}{8}$	4.46	—	—	96 $\frac{1}{8}$	4.69	92 $\frac{1}{8}$	4.57	—	—	8
99.375	4.24	98 $\frac{1}{4}$	4.44	—	—	96 $\frac{1}{4}$	4.61	92 $\frac{1}{4}$	4.47	—	—	15
99.525	4.18	98 $\frac{1}{2}$	4.36	—	—	97 $\frac{1}{16}$	4.47	93 $\frac{1}{8}$	4.29	—	—	22
99.50	4.19	98 $\frac{1}{4}$	4.40	—	—	96 $\frac{1}{4}$	4.57	92 $\frac{1}{4}$	4.48	—	—	1 Mar.
99.70	4.11	98 $\frac{1}{2}$	4.36	—	—	96 $\frac{1}{2}$	4.59	92 $\frac{1}{2}$	4.54	—	—	8
99.675	4.12	98 $\frac{3}{4}$	4.41	—	—	96 $\frac{3}{4}$	4.68	92 $\frac{3}{4}$	4.54	—	—	15
99.525	4.19	98 $\frac{1}{16}$	4.55	—	—	95 $\frac{1}{4}$	4.79	92 $\frac{3}{4}$	4.52	—	—	22
99.525	4.19	98 $\frac{1}{16}$	4.55	—	—	96	4.76	92 $\frac{3}{4}$	4.58	—	—	29
99.525	4.19	98 $\frac{1}{16}$	4.55	—	—	96 $\frac{1}{16}$	4.75	92 $\frac{5}{16}$	4.56	—	—	5 Apr.
99.425	4.23	98 $\frac{1}{16}$	4.68	—	—	95 $\frac{1}{8}$	4.82	92 $\frac{5}{16}$	4.56	—	—	12
99.125	4.35	98 $\frac{1}{16}$	4.69	—	—	95 $\frac{1}{8}$	4.82	92 $\frac{1}{8}$	4.55	—	—	19
99.025	4.39	98 $\frac{1}{8}$	4.67	—	—	95 $\frac{1}{8}$	4.80	92 $\frac{1}{8}$	4.57	—	—	26
99.075	4.38	98.275	4.62	—	—	96 $\frac{1}{16}$	4.67	92 $\frac{7}{16}$	4.52	—	—	3 May
99.025	4.40	98.325	4.61	—	—	96 $\frac{1}{16}$	4.64	93	4.47	—	—	10
99.175	4.34	98.525	4.54	—	—	96 $\frac{1}{16}$	4.64	93	4.37	—	—	17
99.225	4.32	98.525	4.54	—	—	96 $\frac{1}{16}$	4.68	94	4.29	—	—	24
99.175	4.35	98.475	4.56	—	—	96 $\frac{1}{16}$	4.78	93 $\frac{3}{4}$	4.34	—	—	31
99.225	4.33	98.575	4.53	—	—	96 $\frac{3}{16}$	4.75	93 $\frac{3}{4}$	4.35	—	—	7 June
99.35	4.28	98.775	4.46	—	—	96 $\frac{1}{4}$	4.63	94	4.22	—	—	14
99.575	4.18	99.175	4.31	—	—	97	4.55	94 $\frac{1}{2}$	4.14	—	—	21
99.775	4.10	99.475	4.20	—	—	97 $\frac{1}{16}$	4.53	94 $\frac{1}{2}$	4.19	—	—	28
99.875	4.05	99.65	4.13	—	—	97 $\frac{1}{16}$	4.43	94 $\frac{3}{4}$	4.23	—	—	5 July
99.925	4.03	99.675	4.12	—	—	97 $\frac{1}{16}$	4.43	94 $\frac{3}{4}$	4.20	—	—	12
99.975	4.01	99.875	4.05	—	—	97 $\frac{1}{2}$	4.42	94 $\frac{3}{4}$	4.13	—	—	19
99.85	4.07	99.775	4.09	—	—	97 $\frac{9}{16}$	4.41	94 $\frac{3}{4}$	4.16	—	—	26
100.225	3.90	100.125	3.95	99 $\frac{9}{16}$	4.14	98 $\frac{3}{16}$	4.24	94 $\frac{3}{4}$	4.16	—	—	2 Aug.
100.175	3.92	100.10	3.96	99 $\frac{1}{16}$	4.18	97 $\frac{1}{8}$	4.33	94 $\frac{3}{4}$	4.16	—	—	9
99.975	4.01	99.925	4.03	99 $\frac{1}{16}$	4.31	97 $\frac{1}{16}$	4.55	94 $\frac{1}{2}$	4.25	—	—	16
100.225	3.90	100.225	3.91	99 $\frac{1}{8}$	4.12	97 $\frac{1}{16}$	4.42	94 $\frac{1}{2}$	4.20	—	—	23
100.575	3.73	100.525	3.79	99 $\frac{1}{4}$	4.10	97 $\frac{1}{8}$	4.39	94 $\frac{1}{2}$	4.20	—	—	30
101.00	3.54	101.00	3.60	100 $\frac{3}{16}$	3.94	98	4.30	94 $\frac{7}{16}$	4.15	—	—	6 Sept.
100.75	3.65	100.725	3.71	99 $\frac{1}{16}$	4.06	98 $\frac{1}{16}$	4.29	94 $\frac{1}{2}$	4.15	—	—	13
100.675	3.68	100.675	3.72	99 $\frac{1}{8}$	4.06	98 $\frac{1}{8}$	4.29	94 $\frac{1}{2}$	4.22	99 $\frac{1}{16}$	4.57	20
100.30	3.86	100.25	3.90	99 $\frac{1}{16}$	4.19	97 $\frac{1}{8}$	4.36	94 $\frac{1}{2}$	4.25	99 $\frac{1}{2}$	4.61	27
100.725	3.65	100.675	3.72	100 $\frac{1}{16}$	3.98	98 $\frac{1}{16}$	4.29	94 $\frac{3}{8}$	4.22	99 $\frac{1}{16}$	4.57	4 Oct.
100.825	3.60	100.775	3.68	100 $\frac{3}{16}$	3.93	98 $\frac{1}{16}$	4.30	94 $\frac{3}{8}$	4.20	99 $\frac{1}{8}$	4.54	11
101.00	3.51	101.00	3.58	100 $\frac{1}{8}$	3.72	98 $\frac{1}{4}$	4.10	95	4.14	100 $\frac{1}{16}$	4.35	18
101.05	3.48	101.05	3.56	100 $\frac{1}{4}$	3.72	98 $\frac{1}{4}$	4.12	95 $\frac{1}{2}$	4.09	100 $\frac{1}{8}$	4.32	25
101.20	3.41	101.15	3.52	100 $\frac{3}{8}$	3.67	99 $\frac{1}{2}$	3.96	96	3.92	101 $\frac{3}{16}$	4.24	1 Nov.
101.075	3.46	101.025	3.56	100 $\frac{1}{2}$	3.72	99 $\frac{5}{16}$	3.95	95 $\frac{1}{2}$	3.95	101 $\frac{1}{16}$	4.18	8
101.175	3.41	101.125	3.52	101 $\frac{1}{16}$	3.63	99 $\frac{1}{16}$	3.95	96 $\frac{1}{16}$	3.93	101 $\frac{1}{8}$	4.14	15
101.05	3.47	100.975	3.58	100 $\frac{1}{8}$	3.67	98 $\frac{1}{8}$	4.06	96	3.83	101 $\frac{1}{16}$	4.15	22
101.025	3.47	100.975	3.57	100.925	3.67	98 $\frac{1}{8}$	4.09	96	3.93	101 $\frac{1}{16}$	4.15	29
100.825	3.57	100.725	3.68	100.725	3.74	98 $\frac{1}{8}$	4.13	96	3.93	101 $\frac{9}{16}$	4.15	6 Dec.
100.80	3.58	100.725	3.68	100.725	3.74	98 $\frac{3}{8}$	4.08	96 $\frac{1}{16}$	3.92	101 $\frac{1}{16}$	4.15	13
100.625	3.67	100.575	3.74	100.575	3.79	98 $\frac{1}{16}$	4.06	96 $\frac{1}{16}$	3.93	101 $\frac{1}{16}$	4.12	20
100.675	3.64	100.625	3.72	100.625	3.77	99 $\frac{1}{16}$	4.03	96 $\frac{1}{8}$	3.91	101 $\frac{1}{16}$	4.12	27

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 45.

		2½%		5½%		3½%		4½%		C.N.R. 3½%		5½%		3½%	
		June 15/67-68		Apr. 1/69		May 1/70		Sept. 1/72		Feb. 1/72-74		Oct. 1/75		June 1/74-76	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays															
1961—Jan.	4	87 $\frac{7}{8}$	4.70	102 $\frac{1}{8}$	5.07	90 $\frac{1}{2}$	4.81	91 $\frac{1}{8}$	5.22	86 $\frac{3}{8}$	5.15	100 $\frac{1}{8}$	5.49	78 $\frac{3}{8}$	5.30
	11	88	4.68	103 $\frac{1}{8}$	5.03	90 $\frac{3}{4}$	4.74	92 $\frac{1}{16}$	5.14	87 $\frac{1}{8}$	5.11	100 $\frac{1}{16}$	5.46	79 $\frac{1}{8}$	5.24
	18	87 $\frac{3}{4}$	4.73	102 $\frac{1}{2}$	5.07	90 $\frac{3}{8}$	4.76	92 $\frac{1}{16}$	5.17	86 $\frac{1}{2}$	5.14	100 $\frac{1}{16}$	5.46	78 $\frac{7}{8}$	5.27
	25	87 $\frac{7}{8}$	4.72	103	5.05	90 $\frac{1}{2}$	4.78	92 $\frac{1}{16}$	5.17	86 $\frac{1}{2}$	5.14	100 $\frac{1}{16}$	5.43	79 $\frac{1}{8}$	5.25
Feb.	1	88 $\frac{1}{16}$	4.68	102 $\frac{5}{8}$	5.10	90 $\frac{1}{2}$	4.78	92 $\frac{1}{16}$	5.17	86 $\frac{1}{2}$	5.15	100 $\frac{3}{8}$	5.41	79 $\frac{1}{2}$	5.23
	8	88 $\frac{1}{8}$	4.68	103 $\frac{1}{16}$	5.04	90 $\frac{3}{8}$	4.80	92 $\frac{1}{8}$	5.16	86 $\frac{1}{2}$	5.15	101 $\frac{1}{8}$	5.34	79 $\frac{3}{8}$	5.21
	15	88 $\frac{1}{8}$	4.64	103 $\frac{1}{8}$	4.99	90 $\frac{3}{8}$	4.77	92 $\frac{1}{16}$	5.13	87	5.14	102 $\frac{1}{16}$	5.25	80 $\frac{3}{8}$	5.12
	22	88 $\frac{1}{16}$	4.63	103 $\frac{1}{8}$	4.95	90 $\frac{3}{8}$	4.74	92 $\frac{1}{16}$	5.07	87 $\frac{1}{8}$	5.09	103 $\frac{1}{16}$	5.20	81 $\frac{1}{8}$	5.04
Mar.	1	88 $\frac{5}{16}$	4.66	103 $\frac{3}{8}$	4.99	90 $\frac{3}{16}$	4.84	92 $\frac{1}{16}$	5.10	87	5.14	102 $\frac{1}{16}$	5.23	81	5.05
	8	88 $\frac{7}{16}$	4.65	103 $\frac{3}{8}$	4.99	90 $\frac{1}{2}$	4.85	92 $\frac{1}{16}$	5.10	87 $\frac{1}{8}$	5.11	102 $\frac{1}{16}$	5.22	80 $\frac{1}{16}$	5.09
	15	88 $\frac{3}{8}$	4.66	102 $\frac{3}{4}$	5.06	89 $\frac{3}{8}$	4.89	92 $\frac{1}{16}$	5.13	86 $\frac{1}{2}$	5.19	102 $\frac{1}{16}$	5.26	80 $\frac{3}{8}$	5.10
	22	88 $\frac{7}{16}$	4.70	102 $\frac{3}{4}$	5.10	89 $\frac{1}{2}$	4.89	91 $\frac{1}{16}$	5.19	86 $\frac{1}{2}$	5.23	101 $\frac{1}{8}$	5.39	79 $\frac{3}{8}$	5.21
	29	88 $\frac{5}{16}$	4.68	102 $\frac{3}{4}$	5.08	89 $\frac{1}{2}$	4.89	92 $\frac{1}{16}$	5.15	86 $\frac{1}{2}$	5.19	101 $\frac{1}{8}$	5.34	79 $\frac{3}{8}$	5.18
Apr.	5	88 $\frac{5}{16}$	4.69	102 $\frac{3}{4}$	5.08	89 $\frac{1}{2}$	4.90	92 $\frac{1}{16}$	5.13	86 $\frac{3}{8}$	5.22	101 $\frac{1}{16}$	5.32	80 $\frac{1}{16}$	5.16
	12	88 $\frac{1}{16}$	4.71	102 $\frac{3}{4}$	5.13	89 $\frac{1}{2}$	4.94	92 $\frac{1}{16}$	5.17	86 $\frac{3}{8}$	5.25	101 $\frac{1}{16}$	5.36	79 $\frac{1}{16}$	5.22
	19	88 $\frac{1}{8}$	4.73	102 $\frac{3}{16}$	5.12	89 $\frac{1}{2}$	4.98	92 $\frac{1}{16}$	5.17	85 $\frac{3}{8}$	5.28	101 $\frac{1}{16}$	5.34	79 $\frac{1}{8}$	5.24
	26	88 $\frac{1}{16}$	4.74	102 $\frac{3}{8}$	5.13	89 $\frac{1}{16}$	4.97	92 $\frac{1}{16}$	5.12	85 $\frac{3}{8}$	5.30	101 $\frac{1}{16}$	5.38	79 $\frac{1}{16}$	5.25
May	3	88 $\frac{1}{4}$	4.72	102 $\frac{7}{8}$	5.05	89 $\frac{3}{8}$	4.94	93 $\frac{1}{16}$	5.02	85 $\frac{3}{4}$	5.30	101 $\frac{1}{16}$	5.32	79 $\frac{7}{8}$	5.19
	10	88 $\frac{1}{16}$	4.71	103 $\frac{1}{4}$	4.99	89 $\frac{1}{2}$	4.93	93 $\frac{1}{2}$	5.01	86 $\frac{1}{2}$	5.26	101 $\frac{1}{16}$	5.33	79 $\frac{3}{8}$	5.19
	17	88 $\frac{3}{8}$	4.70	103 $\frac{1}{16}$	5.00	89 $\frac{1}{2}$	4.93	93 $\frac{1}{16}$	5.00	85 $\frac{1}{16}$	5.28	101 $\frac{1}{16}$	5.32	80 $\frac{1}{8}$	5.17
	24	88 $\frac{1}{2}$	4.73	103 $\frac{1}{8}$	4.97	89 $\frac{1}{2}$	4.91	93 $\frac{1}{16}$	5.07	86 $\frac{1}{2}$	5.26	101 $\frac{1}{16}$	5.33	80 $\frac{1}{16}$	5.18
	31	88 $\frac{1}{8}$	4.75	103 $\frac{1}{8}$	4.93	89 $\frac{1}{16}$	4.92	92 $\frac{1}{16}$	5.08	86 $\frac{1}{8}$	5.26	101 $\frac{1}{16}$	5.33	80 $\frac{1}{8}$	5.17
June	7	88 $\frac{1}{2}$	4.74	103 $\frac{3}{8}$	4.93	89 $\frac{1}{16}$	4.91	93 $\frac{1}{16}$	5.07	86 $\frac{5}{8}$	5.20	101 $\frac{1}{16}$	5.33	80 $\frac{3}{8}$	5.17
	14	88 $\frac{1}{16}$	4.73	104 $\frac{1}{8}$	4.82	90 $\frac{1}{8}$	4.81	93 $\frac{1}{16}$	4.98	87 $\frac{1}{4}$	5.13	102 $\frac{1}{16}$	5.23	80 $\frac{1}{16}$	5.11
	21	89 $\frac{3}{8}$	4.55	105	4.72	91 $\frac{1}{16}$	4.66	95 $\frac{1}{16}$	4.80	87 $\frac{1}{2}$	5.06	104 $\frac{1}{16}$	5.09	82 $\frac{1}{8}$	4.96
	28	89 $\frac{1}{16}$	4.49	104 $\frac{1}{2}$	4.76	91 $\frac{1}{8}$	4.70	95 $\frac{1}{16}$	4.81	88 $\frac{1}{8}$	5.03	103 $\frac{1}{16}$	5.12	82 $\frac{1}{2}$	4.96
July	5	89 $\frac{1}{16}$	4.45	104 $\frac{7}{8}$	4.74	91 $\frac{1}{16}$	4.72	95 $\frac{1}{16}$	4.81	88 $\frac{1}{4}$	5.02	103 $\frac{3}{8}$	5.12	82 $\frac{1}{16}$	4.93
	12	89 $\frac{1}{8}$	4.47	104 $\frac{1}{2}$	4.77	90 $\frac{1}{16}$	4.77	95 $\frac{1}{16}$	4.81	88 $\frac{1}{2}$	4.97	103 $\frac{1}{16}$	5.13	82 $\frac{1}{16}$	4.94
	19	89 $\frac{1}{16}$	4.42	104 $\frac{1}{16}$	4.76	91 $\frac{1}{8}$	4.75	95 $\frac{1}{16}$	4.81	88 $\frac{1}{16}$	4.96	103 $\frac{1}{16}$	5.11	82 $\frac{1}{16}$	4.94
	26	89 $\frac{1}{16}$	4.49	104 $\frac{1}{16}$	4.74	91 $\frac{1}{16}$	4.74	94 $\frac{1}{16}$	4.86	88 $\frac{3}{8}$	5.01	103 $\frac{1}{2}$	5.12	82 $\frac{1}{8}$	4.97
Aug.	2	90	4.46	104 $\frac{1}{16}$	4.72	91 $\frac{1}{16}$	4.72	95 $\frac{1}{16}$	4.83	88 $\frac{3}{8}$	5.01	103 $\frac{3}{8}$	5.12	82 $\frac{3}{8}$	4.96
	9	89 $\frac{1}{16}$	4.47	104 $\frac{1}{8}$	4.77	90 $\frac{1}{16}$	4.78	94 $\frac{1}{16}$	4.89	88 $\frac{3}{8}$	5.04	103 $\frac{3}{8}$	5.16	81 $\frac{7}{8}$	5.00
	16	89 $\frac{1}{16}$	4.52	104 $\frac{1}{16}$	4.82	90 $\frac{1}{16}$	4.79	94 $\frac{1}{16}$	4.92	88 $\frac{3}{8}$	5.05	103 $\frac{3}{8}$	5.18	81 $\frac{1}{16}$	5.00
	23	89 $\frac{7}{8}$	4.49	104 $\frac{3}{8}$	4.80	91 $\frac{1}{8}$	4.76	94 $\frac{1}{16}$	4.86	88 $\frac{3}{8}$	5.05	103 $\frac{3}{8}$	5.18	81 $\frac{1}{16}$	5.00
	30	90 $\frac{1}{8}$	4.45	104 $\frac{1}{16}$	4.77	91 $\frac{1}{16}$	4.71	95 $\frac{1}{16}$	4.83	88 $\frac{3}{8}$	5.02	103 $\frac{3}{8}$	5.14	82 $\frac{1}{16}$	4.98
Sept.	6	90 $\frac{1}{16}$	4.43	104 $\frac{1}{16}$	4.77	91 $\frac{1}{8}$	4.62	95 $\frac{1}{2}$	4.81	88 $\frac{3}{8}$	5.02	103 $\frac{3}{8}$	5.14	82 $\frac{1}{16}$	4.96
	13	90 $\frac{1}{2}$	4.39	104 $\frac{1}{8}$	4.80	92 $\frac{1}{8}$	4.62	95	4.84	88 $\frac{3}{8}$	5.01	103 $\frac{1}{16}$	5.15	82 $\frac{1}{2}$	4.96
	20	90 $\frac{1}{16}$	4.39	104 $\frac{1}{4}$	4.82	92	4.64	94 $\frac{1}{16}$	4.85	88 $\frac{3}{8}$	5.02	103 $\frac{1}{16}$	5.19	82 $\frac{1}{2}$	4.98
	27	90 $\frac{1}{16}$	4.41	104 $\frac{1}{4}$	4.84	92 $\frac{1}{2}$	4.57	94 $\frac{1}{16}$	4.88	88 $\frac{3}{8}$	5.03	103 $\frac{1}{16}$	5.19	82 $\frac{1}{2}$	4.98
Oct.	4	90 $\frac{1}{16}$	4.39	103 $\frac{7}{8}$	4.88	92 $\frac{1}{8}$	4.63	94 $\frac{1}{16}$	4.87	88 $\frac{3}{8}$	5.03	103 $\frac{1}{16}$	5.19	82 $\frac{1}{16}$	4.99
	11	90 $\frac{1}{16}$	4.40	103 $\frac{7}{8}$	4.87	92 $\frac{1}{8}$	4.63	94 $\frac{1}{16}$	4.87	88 $\frac{3}{8}$	5.03	103 $\frac{1}{16}$	5.18	82 $\frac{1}{16}$	4.99
	18	90 $\frac{1}{16}$	4.37	104 $\frac{1}{16}$	4.80	92	4.59	95 $\frac{1}{8}$	4.83	88 $\frac{3}{8}$	5.02	103 $\frac{1}{16}$	5.13	82 $\frac{1}{16}$	4.93
	25	90 $\frac{1}{16}$	4.36	104 $\frac{1}{16}$	4.79	92	4.59	95 $\frac{1}{16}$	4.82	88 $\frac{3}{8}$	5.01	104 $\frac{1}{16}$	5.09	83 $\frac{1}{16}$	4.89
Nov.	1	91 $\frac{5}{8}$	4.22	104 $\frac{7}{8}$	4.71	93 $\frac{1}{8}$	4.48	95 $\frac{1}{16}$	4.75	88 $\frac{7}{8}$	4.97	104 $\frac{1}{16}$	5.01	83 $\frac{1}{16}$	4.81
	8	92 $\frac{1}{16}$	4.14	105 $\frac{1}{8}$	4.67	93	4.50	96 $\frac{1}{16}$	4.72	88 $\frac{7}{8}$	4.98	104 $\frac{1}{16}$	5.01	83 $\frac{1}{16}$	4.80
	15	92 $\frac{1}{16}$	4.12	105 $\frac{3}{8}$	4.63	93	4.45	97 $\frac{1}{16}$	4.60	89 $\frac{3}{8}$	4.92	104 $\frac{1}{16}$	5.01	84 $\frac{1}{2}$	4.76
	22	92 $\frac{1}{16}$	4.15	105 $\frac{3}{8}$	4.59	93	4.45	96 $\frac{1}{16}$	4.66	89	4.92	104 $\frac{1}{16}$	5.05	83 $\frac{1}{16}$	4.85
	29	92 $\frac{1}{16}$	4.15	105 $\frac{3}{8}$	4.55	93	4.45	96 $\frac{1}{16}$	4.69	89	4.92	104 $\frac{1}{16}$	5.07	83 $\frac{1}{16}$	4.87
Dec.	6	92	4.17	105 $\frac{3}{8}$	4.54	93	4.45	95 $\frac{1}{16}$	4.77	88 $\frac{7}{8}$	5.01	103 $\frac{1}{16}$	5.12	82 $\frac{1}{16}$	4.92
	13	91 $\frac{1}{16}$	4.18	106 $\frac{1}{8}$	4.50	93 $\frac{1}{16}$	4.43	95 $\frac{1}{16}$	4.74	88 $\frac{7}{8}$	5.01	103 $\frac{1}{16}$	5.14	82 $\frac{1}{16}$	4.93
	20	92	4.17	105 $\frac{1}{8}$	4.54	93 $\frac{1}{16}$	4.41	96 $\frac{1}{16}$	4.72	88 $\frac{1}{16}$	4.99	103 $\frac{1}{16}$	5.13	82 $\frac{1}{16}$	4.91
	27	92 $\frac{1}{16}$	4.17	105 $\frac{1}{8}$	4.54	93	4.38	96 $\frac{1}{16}$	4.71	88 $\frac{1}{16}$	5.02	103 $\frac{1}{16}$	5.12	83 $\frac{1}{16}$	4.90

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES

YIELDS*

3½% Jan. 15/75-78		3½% Oct. 1/79		C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		3½% Sept. 15/96- Mar. 15/98		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
82 ½	5.36	76 ½	5.19	82 ½	5.41	88 ½	5.37	102 ½	5.53	93 ½	5.46	75 ½	5.23	Wednesdays 4 Jan.—1961
82 ½	5.29	77 ½	5.17	83 ½	5.33	89 ½	5.28	103 ½	5.49	94 ½	5.39	76 ½	5.20	11
82 ½	5.30	76 ½	5.20	83 ½	5.34	89 ½	5.28	102 ½	5.53	94 ½	5.40	76 ½	5.20	18
83 ½	5.24	77 ½	5.18	84 ½	5.25	90 ½	5.25	103 ½	5.48	94 ½	5.38	76 ½	5.18	25
83 ½	5.25	77 ½	5.18	84 ½	5.28	90 ½	5.26	103 ½	5.48	94 ½	5.38	76 ½	5.19	1 Feb.
83 ½	5.21	77 ½	5.15	84 ½	5.25	90 ½	5.23	104 ½	5.43	94 ½	5.36	76 ½	5.19	8
84 ½	5.14	78 ½	5.08	85 ½	5.20	90 ½	5.19	105 ½	5.36	95 ½	5.29	76 ½	5.15	15
85 ½	5.07	78 ½	5.01	86 ½	5.12	92 ½	5.09	105 ½	5.31	96 ½	5.21	78 ½	5.06	22
85 ½	5.07	78 ½	5.06	85 ½	5.16	91 ½	5.12	105 ½	5.35	96 ½	5.24	78 ½	5.06	1 Mar.
84 ½	5.10	78 ½	5.06	85 ½	5.16	91 ½	5.13	105 ½	5.35	96 ½	5.25	78 ½	5.04	8
84 ½	5.12	78 ½	5.09	85 ½	5.21	91 ½	5.16	105 ½	5.37	95 ½	5.29	78 ½	5.05	15
84 ½	5.18	77 ½	5.16	84 ½	5.30	89 ½	5.28	104 ½	5.43	94 ½	5.42	78 ½	5.07	22
84 ½	5.18	77 ½	5.13	84 ½	5.30	90 ½	5.25	104 ½	5.43	94 ½	5.41	78 ½	5.04	29
84 ½	5.15	77 ½	5.12	84 ½	5.29	90 ½	5.24	104 ½	5.42	94 ½	5.37	78 ½	5.05	5 Apr.
83 ½	5.23	77 ½	5.14	83 ½	5.36	89 ½	5.30	104 ½	5.43	94 ½	5.39	78 ½	5.07	12
83 ½	5.26	77 ½	5.17	83 ½	5.38	89 ½	5.32	104 ½	5.45	94 ½	5.40	77 ½	5.09	19
83 ½	5.26	77 ½	5.17	83 ½	5.40	89 ½	5.31	103 ½	5.46	94 ½	5.39	77 ½	5.09	26
83 ½	5.22	77 ½	5.14	84 ½	5.32	90 ½	5.25	104 ½	5.44	95 ½	5.34	77 ½	5.10	3 May
84 ½	5.18	77 ½	5.12	84 ½	5.28	90 ½	5.23	104 ½	5.42	95 ½	5.31	77 ½	5.09	10
84 ½	5.18	77 ½	5.12	84 ½	5.25	90 ½	5.20	104 ½	5.40	96 ½	5.28	77 ½	5.08	17
83 ½	5.21	77 ½	5.15	84 ½	5.26	90 ½	5.19	104 ½	5.38	96 ½	5.26	77 ½	5.10	24
84 ½	5.19	77 ½	5.15	84 ½	5.26	90 ½	5.20	104 ½	5.38	95 ½	5.29	77 ½	5.09	31
84 ½	5.19	77 ½	5.14	84 ½	5.24	90 ½	5.19	104 ½	5.38	96 ½	5.28	77 ½	5.10	7 June
84 ½	5.14	78 ½	5.05	86 ½	5.13	92 ½	5.10	105 ½	5.33	97 ½	5.21	78 ½	5.08	14
86 ½	5.00	80 ½	4.87	87 ½	4.98	94 ½	4.93	106 ½	5.23	99 ½	5.06	78 ½	5.02	21
86 ½	4.99	80 ½	4.86	87 ½	4.99	93 ½	4.96	107 ½	5.20	98 ½	5.07	79 ½	4.94	28
86 ½	4.97	80 ½	4.85	87 ½	4.98	94 ½	4.95	107 ½	5.18	99 ½	5.07	80 ½	4.93	5 July
86 ½	4.99	80 ½	4.87	87 ½	5.04	93 ½	4.95	107 ½	5.20	98 ½	5.09	80 ½	4.93	12
86 ½	5.00	80 ½	4.87	87 ½	5.03	93 ½	4.95	107 ½	5.20	98 ½	5.10	80 ½	4.92	19
86 ½	5.00	80 ½	4.90	86 ½	5.06	93 ½	4.99	106 ½	5.24	97 ½	5.14	80 ½	4.92	26
86 ½	4.99	80 ½	4.90	86 ½	5.09	93 ½	4.98	106 ½	5.24	97 ½	5.16	79 ½	4.94	2 Aug.
85 ½	5.02	79 ½	4.94	85 ½	5.15	92 ½	5.04	106 ½	5.26	96 ½	5.22	79 ½	4.96	9
85 ½	5.03	79 ½	4.96	85 ½	5.20	92 ½	5.06	106 ½	5.27	97 ½	5.21	79 ½	4.98	16
85 ½	5.03	79 ½	4.95	85 ½	5.18	92 ½	5.05	106 ½	5.29	97 ½	5.20	79 ½	4.99	23
86 ½	5.01	80 ½	4.93	86 ½	5.11	93 ½	5.01	106 ½	5.27	97 ½	5.17	79 ½	4.98	30
86 ½	4.98	80 ½	4.90	86 ½	5.08	93 ½	4.98	106 ½	5.25	97 ½	5.15	79 ½	4.97	6 Sept.
86 ½	4.98	80 ½	4.91	86 ½	5.12	93 ½	5.00	106 ½	5.27	97 ½	5.16	79 ½	4.98	13
86 ½	5.01	80 ½	4.92	86 ½	5.12	93 ½	5.02	106 ½	5.27	97 ½	5.18	79 ½	4.98	20
86 ½	5.02	79 ½	4.95	85 ½	5.16	93 ½	5.03	106 ½	5.29	97 ½	5.19	79 ½	5.00	27
86 ½	5.01	79 ½	4.96	86 ½	5.14	93 ½	5.02	106 ½	5.29	97 ½	5.18	79 ½	5.00	4 Oct.
86 ½	5.01	79 ½	4.96	86 ½	5.14	93 ½	5.02	106 ½	5.29	97 ½	5.18	79 ½	5.00	11
86 ½	4.94	80 ½	4.90	86 ½	5.12	93 ½	4.97	106 ½	5.27	97 ½	5.15	79 ½	4.98	18
87 ½	4.90	80 ½	4.86	86 ½	5.09	94 ½	4.94	106 ½	5.23	98 ½	5.13	79 ½	4.97	26
87 ½	4.86	81 ½	4.80	87 ½	5.04	94 ½	4.91	107 ½	5.20	98 ½	5.08	80 ½	4.93	1 Nov.
87 ½	4.87	81 ½	4.81	87 ½	5.05	94 ½	4.92	107 ½	5.17	98 ½	5.09	80 ½	4.93	8
87 ½	4.84	81 ½	4.77	87 ½	5.02	94 ½	4.91	107 ½	5.16	99 ½	5.05	80 ½	4.90	15
87 ½	4.91	81 ½	4.84	86 ½	5.07	93 ½	4.96	107 ½	5.18	98 ½	5.08	80 ½	4.91	22
87 ½	4.92	81 ½	4.85	86 ½	5.08	93 ½	4.97	107 ½	5.18	98 ½	5.10	80 ½	4.91	29
86 ½	4.97	80 ½	4.89	86 ½	5.15	93 ½	5.01	107 ½	5.20	97 ½	5.14	79 ½	4.95	6 Dec.
86 ½	4.97	80 ½	4.90	86 ½	5.14	93 ½	5.00	107 ½	5.18	97 ½	5.14	79 ½	4.95	13
86 ½	4.97	80 ½	4.89	86 ½	5.16	93 ½	5.01	107 ½	5.18	97 ½	5.17	79 ½	4.95	20
86 ½	4.96	80 ½	4.89	86 ½	5.14	93 ½	4.99	107 ½	5.18	97 ½	5.15	79 ½	4.95	27

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 45.

	2½% Apr. 1/63		2½% June 1/63		3% Oct. 1/59-63		4% Dec. 15/63	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays								
1962—Jan. 3	—	—	99.075	3.43	99.125	3.52	100.575	3.69
10	—	—	99.025	3.48	99.15	3.51	100.525	3.71
17	99.025	3.58	99.025	3.49	98.975	3.63	100.525	3.71
24	99.075	3.55	99.025	3.50	99.00	3.62	100.525	3.71
31	99.175	3.48	99.125	3.43	99.10	3.56	100.675	3.62
Feb. 7	99.225	3.44	99.175	3.40	99.175	3.52	100.775	3.56
14	99.125	3.55	99.125	3.45	99.075	3.59	100.775	3.56
21	99.125	3.56	99.10	3.48	99.125	3.56	100.775	3.55
28	99.175	3.53	99.125	3.47	99.125	3.57	100.825	3.52
Mar. 7	99.275	3.45	99.25	3.38	99.25	3.50	100.925	3.45
14	99.30	3.44	99.275	3.37	99.25	3.50	100.925	3.45
21	99.275	3.48	99.275	3.37	99.275	3.49	100.925	3.44
28	99.275	3.49	99.275	3.39	99.275	3.50	100.875	3.47
Apr. 4	99.25	3.53	99.225	3.44	99.325	3.47	100.825	3.49
11	99.31	3.48	99.275	3.41	99.325	3.48	100.825	3.49
18	99.34	3.46	99.225	3.46	99.30	3.50	100.875	3.45
25	99.395	3.42	99.275	3.43	99.30	3.51	100.975	3.38
May 2	99.355	3.48	99.225	3.49	99.375	3.46	100.80	3.48
9	99.315	3.54	99.175	3.55	99.30	3.52	100.75	3.51
16	99.31	3.56	99.175	3.57	99.30	3.53	100.625	3.59
23	99.075	3.86	98.925	3.84	99.20	3.61	99.975	4.02
30	99.075	3.88	98.975	3.80	99.125	3.68	99.975	4.02
June 6	99.05	3.94	98.925	3.88	99.125	3.69	99.925	4.05
13	98.725	4.40	98.55	4.31	99.00	3.80	99.275	4.50
20	98.175	5.18	97.825	5.14	97.75	4.84	98.425	5.12
27	98.025	5.45	97.625	5.42	96.875	5.61	97.825	5.57
July 4	98.025	5.52	97.625	5.48	96.375	6.08	97.625	5.74
11	98.075	5.52	97.675	5.48	96.675	5.87	97.70	5.70
18	98.075	5.60	97.675	5.54	97.025	5.60	97.625	5.78
25	98.085	5.66	97.69	5.58	96.975	5.69	97.725	5.73
Aug. 1	98.15	5.63	97.80	5.50	97.10	5.60	97.95	5.57
8	98.25	5.56	98.035	5.26	97.30	5.47	97.975	5.58
15	98.375	5.44	98.075	5.27	97.40	5.42	98.075	5.52
22	98.39	5.50	98.15	5.23	97.375	5.48	98.025	5.58
29	98.615	5.19	98.31	5.07	97.525	5.38	98.25	5.42
Sept. 5	98.66	5.18	98.265	5.19	97.525	5.42	98.225	5.46
12	98.89	4.83	98.56	4.82	97.725	5.26	98.375	5.35
19	98.80	5.08	98.51	4.95	97.75	5.28	98.325	5.42
26	98.86	5.05	98.54	4.97	97.925	5.14	98.575	5.22
Oct. 3	98.885	5.06	98.62	4.91	98.175	4.91	98.925	4.93
10	99.285	4.28	98.925	4.48	98.25	4.87	99.40	4.53
17	99.55	3.76	99.385	3.75	99.05	4.03	99.775	4.20
24	99.425	4.08	99.225	4.07	98.75	4.38	99.575	4.38
31	99.545	3.85	99.34	3.91	99.10	4.01	99.825	4.16
Nov. 7	99.535	3.93	99.35	3.93	99.10	4.03	99.70	4.28
14	99.875	3.08	99.70	3.31	99.60	3.47	100.225	3.78
21	99.685	3.62	99.585	3.56	99.40	3.72	100.00	4.00
28	99.76	3.45	99.65	3.46	99.475	3.64	100.175	3.83
Dec. 5	99.70	3.68	99.60	3.59	99.475	3.65	100.075	3.92
12	99.715	3.69	99.61	3.58	99.55	3.57	100.125	3.87
19	99.715	3.75	99.59	3.66	99.575	3.55	100.125	3.87
26	99.69	3.92	99.59	3.70	99.575	3.57	100.10	3.89

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium

GUARANTEED SECURITIES

YIELDS*

x

4% May 1/64		3½% Oct. 1/64		4% Dec. 1/64		3½% Sept. 1/65		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	
100.525	3.76	98.925	3.66	100.525	3.81	98½ ¹¹ / ₁₆	4.06	Wednesdays
100.525	3.76	98.875	3.69	100.525	3.80	98½ ³ / ₁₆	4.12	3 Jan. — 1962
100.525	3.76	98.85	3.70	100.50	3.81	98½ ¹¹ / ₁₆	4.10	10
100.425	3.80	98.775	3.73	100.425	3.84	98½ ⁷ / ₁₆	4.22	17
100.525	3.75	98.875	3.70	100.525	3.80	98½ ⁸ / ₁₆	4.17	24
								31
100.625	3.70	99.025	3.64	100.625	3.76	98½ ¹¹ / ₁₆	4.11	7 Feb.
100.725	3.65	99.075	3.62	100.725	3.72	98½ ¹¹ / ₁₆	4.07	14
100.675	3.67	99.025	3.64	100.625	3.76	98½ ¹¹ / ₁₆	4.12	21
100.675	3.67	99.10	3.62	100.65	3.75	98½ ¹¹ / ₁₆	4.08	28
100.825	3.60	99.275	3.55	100.80	3.69	99½ ¹ / ₁₆	4.02	7 Mar.
100.875	3.57	99.375	3.51	100.875	3.66	99½ ¹ / ₁₆	3.96	14
100.875	3.57	99.325	3.53	100.825	3.67	99½ ¹ / ₁₆	3.96	21
100.825	3.58	99.325	3.53	100.825	3.67	99½ ¹ / ₁₆	3.93	28
100.775	3.61	99.325	3.54	100.825	3.67	99½ ⁵ / ₁₆	3.97	4 Apr.
100.825	3.58	99.325	3.54	100.825	3.67	99½ ⁷ / ₁₆	3.93	11
100.875	3.55	99.525	3.45	100.925	3.62	99½ ¹¹ / ₁₆	3.85	18
101.025	3.47	99.65	3.40	101.025	3.58	99½ ¹¹ / ₁₆	3.81	25
100.825	3.57	99.475	3.48	100.825	3.66	99½ ⁹ / ₁₆	3.89	2 May
100.775	3.59	99.375	3.52	100.775	3.68	99½ ⁷ / ₁₆	3.93	9
100.625	3.66	99.325	3.55	100.625	3.74	99½ ³ / ₁₆	3.91	16
99.975	4.01	98.925	3.73	99.975	4.01	98½ ³ / ₁₆	4.29	23
99.975	4.01	98.725	3.82	99.90	4.04	98½ ¹ / ₁₆	4.39	30
99.90	4.05	98.675	3.85	99.80	4.09	97½ ³ / ₁₆	4.50	6 June
99.125	4.49	97.775	4.28	98.85	4.50	97½ ³ / ₁₆	4.66	13
98.025	5.12	96.425	4.93	97.55	5.08	95½ ¹ / ₁₆	5.32	20
97.675	5.34	95.60	5.34	96.775	5.44	94½ ¹¹ / ₁₆	5.55	27
97.175	5.65	95.15	5.57	96.20	5.70	94½ ¹¹ / ₁₆	5.60	4 July
97.125	5.70	95.175	5.59	96.275	5.69	94½ ¹¹ / ₁₆	5.58	11
97.05	5.76	95.15	5.62	96.075	5.80	94½ ¹¹ / ₁₆	5.58	18
97.15	5.72	95.225	5.61	96.225	5.74	94½ ¹¹ / ₁₆	5.60	25
97.125	5.75	95.425	5.52	96.275	5.73	94½ ⁷ / ₁₆	5.58	1 Aug.
97.20	5.72	95.45	5.53	96.275	5.74	94½ ¹¹ / ₁₆	5.58	8
97.40	5.62	95.65	5.45	96.575	5.61	95	5.57	15
97.50	5.57	95.575	5.51	96.575	5.63	94½ ¹¹ / ₁₆	5.60	22
97.775	5.41	95.775	5.42	96.975	5.44	95½ ³ / ₁₆	5.44	29
97.725	5.46	95.75	5.45	96.95	5.47	95.425	5.43	5 Sept.
97.875	5.38	95.925	5.38	97.20	5.36	95.775	5.31	12
97.825	5.43	95.975	5.37	97.175	5.37	95.65	5.36	19
98.10	5.26	96.525	5.09	97.475	5.24	96.05	5.22	26
98.55	4.97	96.95	4.88	97.925	5.02	96.675	4.99	3 Oct.
99.025	4.66	97.40	4.65	98.475	4.76	97.375	4.73	10
99.725	4.19	98.375	4.12	99.35	4.32	98.40	4.35	17
99.40	4.41	98.025	4.33	99.05	4.48	98.075	4.48	24
99.675	4.23	98.425	4.11	99.525	4.24	98.475	4.33	31
99.525	4.33	98.30	4.19	99.275	4.37	98.275	4.40	7 Nov.
100.275	3.80	99.175	3.71	100.25	3.87	99.40	3.98	14
99.80	4.14	98.75	3.95	99.75	4.13	98.75	4.23	21
100.025	3.98	98.925	3.86	100.05	3.97	99.00	4.14	28
99.725	4.20	98.725	3.98	99.70	4.16	98.575	4.30	5 Dec.
99.90	4.07	98.80	3.95	99.80	4.11	98.625	4.29	12
99.875	4.09	98.775	3.97	99.775	4.12	98.575	4.31	19
99.99	4.00	98.825	3.95	99.825	4.09	98.625	4.30	26

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 46.

	3% Sept. 1/61-66		4½% Dec. 15/66		4½% June 1/67		3½% Oct. 1/67		4½% Jan. 15/68	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays										
1962—Jan. 3	96 $\frac{1}{16}$	3.93	101 $\frac{1}{16}$	4.12	100 $\frac{3}{16}$	4.21	—	—	—	—
10	95 $\frac{1}{16}$	3.97	101 $\frac{1}{16}$	4.17	100	4.25	—	—	—	—
17	95 $\frac{1}{8}$	4.02	101 $\frac{1}{16}$	4.17	100 $\frac{1}{16}$	4.24	—	—	99 $\frac{7}{16}$	4.36
24	95 $\frac{1}{8}$	4.02	101 $\frac{1}{16}$	4.20	99 $\frac{1}{16}$	4.26	—	—	99 $\frac{1}{16}$	4.43
31	95 $\frac{1}{8}$	4.06	101 $\frac{1}{16}$	4.20	100 $\frac{1}{16}$	4.24	—	—	99 $\frac{1}{16}$	4.38
Feb. 7	95 $\frac{1}{8}$	4.00	101 $\frac{1}{16}$	4.17	100 $\frac{3}{16}$	4.17	—	—	99 $\frac{9}{16}$	4.33
14	95 $\frac{1}{8}$	4.00	101 $\frac{1}{16}$	4.14	100 $\frac{1}{8}$	4.14	—	—	99 $\frac{9}{16}$	4.32
21	95 $\frac{1}{8}$	4.01	101 $\frac{1}{16}$	4.14	100 $\frac{1}{16}$	4.16	—	—	99 $\frac{9}{16}$	4.33
28	95 $\frac{1}{8}$	4.01	101 $\frac{1}{8}$	4.12	100 $\frac{1}{16}$	4.10	—	—	99 $\frac{1}{16}$	4.29
Mar. 7	95 $\frac{1}{8}$	4.02	101 $\frac{1}{16}$	4.08	100 $\frac{1}{16}$	4.05	—	—	100 $\frac{3}{16}$	4.18
14	96 $\frac{1}{16}$	3.97	101 $\frac{1}{16}$	4.07	101 $\frac{1}{16}$	4.02	—	—	100 $\frac{1}{8}$	4.15
21	96	3.99	101 $\frac{1}{16}$	4.07	100 $\frac{1}{16}$	4.05	—	—	100 $\frac{1}{8}$	4.15
28	96	4.00	101 $\frac{1}{16}$	4.10	101	4.03	—	—	100 $\frac{9}{16}$	4.14
Apr. 4	96 $\frac{1}{16}$	3.98	101 $\frac{9}{16}$	4.13	100 $\frac{1}{16}$	4.05	—	—	100 $\frac{5}{16}$	4.13
11	96 $\frac{1}{8}$	3.94	101 $\frac{1}{16}$	4.10	100 $\frac{1}{16}$	4.04	—	—	100 $\frac{1}{16}$	4.14
18	96 $\frac{1}{8}$	3.83	101 $\frac{1}{16}$	4.10	101	4.03	—	—	100 $\frac{1}{16}$	4.11
25	96 $\frac{1}{16}$	3.80	101 $\frac{1}{16}$	4.07	100 $\frac{1}{16}$	4.04	—	—	100 $\frac{1}{16}$	4.11
May 2	96 $\frac{1}{16}$	3.77	101 $\frac{1}{16}$	4.06	100 $\frac{1}{8}$	4.06	98 $\frac{9}{16}$	4.05	100 $\frac{5}{16}$	4.12
9	96 $\frac{1}{16}$	3.81	101 $\frac{1}{16}$	4.15	100 $\frac{1}{8}$	4.06	98 $\frac{9}{16}$	4.08	100 $\frac{5}{16}$	4.12
16	96 $\frac{1}{16}$	3.81	101 $\frac{1}{16}$	4.12	100 $\frac{1}{8}$	4.08	98 $\frac{9}{16}$	4.05	100 $\frac{1}{16}$	4.14
23	96 $\frac{1}{8}$	3.90	100 $\frac{5}{16}$	4.35	100	4.25	97 $\frac{3}{8}$	4.22	99 $\frac{7}{8}$	4.27
30	95 $\frac{1}{4}$	4.17	100 $\frac{5}{16}$	4.41	99 $\frac{7}{8}$	4.28	97 $\frac{3}{8}$	4.31	99 $\frac{1}{16}$	4.29
June 6	95 $\frac{1}{8}$	4.20	100 $\frac{3}{16}$	4.41	99 $\frac{7}{8}$	4.28	97 $\frac{1}{8}$	4.36	99 $\frac{3}{16}$	4.30
13	95	4.31	99 $\frac{7}{8}$	4.64	98 $\frac{1}{16}$	4.61	96 $\frac{1}{16}$	4.51	98 $\frac{3}{16}$	4.58
20	93 $\frac{1}{4}$	4.80	97 $\frac{3}{4}$	5.07	97	4.94	95 $\frac{1}{8}$	4.81	97	4.87
27	91 $\frac{1}{4}$	5.37	96 $\frac{1}{4}$	5.46	94 $\frac{1}{4}$	5.60	93 $\frac{1}{8}$	5.18	94 $\frac{1}{4}$	5.47
July 4	91 $\frac{1}{8}$	5.33	96	5.53	94	5.66	92 $\frac{1}{8}$	5.32	93 $\frac{7}{8}$	5.55
11	91	5.47	96 $\frac{1}{4}$	5.47	94 $\frac{1}{8}$	5.64	92 $\frac{1}{8}$	5.33	94	5.53
18	91 $\frac{1}{8}$	5.29	96 $\frac{1}{4}$	5.47	94 $\frac{1}{4}$	5.62	92 $\frac{3}{8}$	5.37	93 $\frac{3}{8}$	5.59
25	91 $\frac{1}{4}$	5.27	96 $\frac{1}{8}$	5.31	94 $\frac{3}{8}$	5.53	92 $\frac{1}{8}$	5.34	93 $\frac{1}{16}$	5.55
Aug. 1	92	5.20	96 $\frac{5}{16}$	5.38	95	5.44	93 $\frac{1}{8}$	5.29	94 $\frac{1}{8}$	5.51
8	91 $\frac{1}{8}$	5.25	96 $\frac{5}{16}$	5.38	95	5.45	93 $\frac{1}{8}$	5.12	94 $\frac{1}{8}$	5.43
15	91 $\frac{1}{8}$	5.34	96 $\frac{5}{16}$	5.47	95 $\frac{1}{8}$	5.42	93 $\frac{1}{8}$	5.12	94 $\frac{9}{16}$	5.42
22	92	5.24	96 $\frac{1}{4}$	5.49	95	5.45	93 $\frac{3}{8}$	5.16	94 $\frac{1}{16}$	5.43
29	92 $\frac{1}{4}$	5.17	96 $\frac{1}{8}$	5.52	95	5.46	93 $\frac{1}{4}$	5.16	94 $\frac{1}{16}$	5.48
Sept. 5	92 $\frac{1}{16}$	5.13	96 $\frac{3}{4}$	5.36	94 $\frac{1}{16}$	5.48	93 $\frac{1}{4}$	5.16	94 $\frac{3}{16}$	5.48
12	92 $\frac{1}{8}$	5.00	97 $\frac{1}{4}$	5.23	95 $\frac{1}{16}$	5.37	93 $\frac{1}{16}$	5.13	94 $\frac{1}{16}$	5.41
19	92 $\frac{1}{8}$	5.00	97 $\frac{1}{4}$	5.23	95 $\frac{3}{16}$	5.37	93 $\frac{1}{16}$	5.16	94 $\frac{1}{16}$	5.44
26	92 $\frac{3}{8}$	5.10	97 $\frac{3}{8}$	5.20	95 $\frac{5}{16}$	5.32	93 $\frac{3}{8}$	5.16	94 $\frac{3}{16}$	5.43
Oct. 3	92 $\frac{1}{4}$	5.04	97 $\frac{7}{8}$	5.07	95 $\frac{7}{8}$	5.26	94 $\frac{3}{16}$	5.04	95 $\frac{3}{16}$	5.27
10	93 $\frac{1}{8}$	4.97	97 $\frac{7}{8}$	5.07	96 $\frac{3}{16}$	5.14	94 $\frac{3}{16}$	4.99	95 $\frac{3}{16}$	5.27
17	94 $\frac{1}{8}$	4.50	99 $\frac{1}{2}$	4.63	98 $\frac{1}{2}$	4.61	96 $\frac{1}{16}$	4.62	98 $\frac{1}{16}$	4.66
24	95 $\frac{1}{8}$	4.32	99 $\frac{1}{2}$	4.67	97 $\frac{1}{2}$	4.80	95 $\frac{1}{16}$	4.76	97 $\frac{1}{16}$	4.82
31	95 $\frac{1}{4}$	4.36	100 $\frac{1}{8}$	4.47	98 $\frac{3}{16}$	4.59	96 $\frac{3}{16}$	4.58	98 $\frac{3}{16}$	4.55
Nov. 7	95 $\frac{1}{8}$	4.29	100 $\frac{1}{8}$	4.47	98 $\frac{5}{16}$	4.59	96 $\frac{5}{16}$	4.53	98 $\frac{5}{16}$	4.55
14	96 $\frac{1}{8}$	4.04	101	4.23	99 $\frac{1}{16}$	4.30	97 $\frac{1}{16}$	4.25	99 $\frac{1}{16}$	4.31
21	95 $\frac{1}{8}$	4.19	100 $\frac{3}{16}$	4.40	99 $\frac{3}{16}$	4.40	97 $\frac{1}{8}$	4.41	99 $\frac{3}{16}$	4.39
28	95 $\frac{1}{8}$	4.27	100 $\frac{3}{16}$	4.40	99 $\frac{1}{16}$	4.42	97 $\frac{1}{16}$	4.37	99 $\frac{1}{16}$	4.37
Dec. 5	95 $\frac{1}{8}$	4.36	100 $\frac{1}{8}$	4.47	99 $\frac{1}{8}$	4.47	97	4.45	98 $\frac{1}{16}$	4.49
12	95 $\frac{1}{4}$	4.25	100 $\frac{1}{16}$	4.41	99 $\frac{1}{8}$	4.47	97 $\frac{1}{8}$	4.42	99	4.47
19	95 $\frac{1}{16}$	4.28	100 $\frac{1}{16}$	4.40	99 $\frac{1}{8}$	4.47	97 $\frac{1}{16}$	4.38	99	4.47
26	95 $\frac{1}{16}$	4.28	100 $\frac{1}{4}$	4.43	99 $\frac{1}{8}$	4.47	97 $\frac{1}{8}$	4.40	98 $\frac{1}{16}$	4.49

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES

YIELDS*

2½% June 15/67-68		5½% Apr. 1/69		3½% May 1/70		4½% Sept. 1/72		C.N.R. 3½% Feb. 1/72-74		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
92 1/8	4.16	105 5/8	4.58	93 7/8	4.38	96 3/8	4.71	88 5/8	5.02	Wednesdays
92 1/8	4.17	105 5/8	4.57	93 3/4	4.39	96 1/8	4.72	88 5/8	5.02	3 Jan. — 1962
92 1/8	4.17	105 5/8	4.53	93 3/4	4.39	95 1 1/8	4.76	88 3/8	5.04	10
92	4.19	105 1/8	4.60	93 3/8	4.43	95 1 1/8	4.77	88 1/4	5.07	17
92 1/8	4.18	105 1/8	4.58	93 3/8	4.43	95 1 1/8	4.77	88 1/8	5.05	24
92 3/8	4.17	105 1 1/8	4.56	93 3/4	4.41	95 1 1/8	4.76	88 1/8	5.03	31
92 3/8	4.14	105 1 1/8	4.55	93 3/4	4.42	95 1 1/8	4.74	88 1/8	5.03	7 Feb.
92 3/8	4.17	105 1 1/8	4.55	93 1 1/8	4.39	95 1 1/8	4.76	88 1/8	5.03	14
92 3/8	4.15	105 5/8	4.56	94 1/8	4.36	95 1 1/8	4.75	88 1/8	5.00	21
92 3/8	4.11	105 1 1/8	4.51	94 1/8	4.34	96 1/8	4.68	89 1/4	4.96	28
92 1 1/8	4.09	105 1 1/8	4.51	94 3/8	4.33	96 1 1/8	4.65	90 1/8	4.86	7 Mar.
92 1 1/8	4.09	105 1 1/8	4.50	94 1/8	4.32	96 3/8	4.67	90 7/8	4.77	14
92 5/8	4.11	105 1 1/8	4.50	94 1/8	4.30	96 3/8	4.67	90 7/8	4.77	21
92 5/8	4.12	105 1 1/8	4.52	94 1/8	4.30	96 3/8	4.67	90 7/8	4.77	28
92 1/8	4.13	105 1 1/8	4.50	94 3/8	4.30	96 1 1/8	4.62	90 1 1/8	4.76	4 Apr.
92 1 1/8	4.06	106 1/8	4.47	94 3/8	4.30	97 1/8	4.61	91 3/8	4.71	11
93 1/8	4.04	106 1/8	4.47	94 3/8	4.30	97 1/8	4.61	91 3/8	4.71	18
93 1/8	4.04	105 1 1/8	4.49	94 1/8	4.31	96 3/8	4.67	91 3/8	4.74	25
93 1/8	4.05	105 1 1/8	4.49	94 3/8	4.30	96 1/8	4.69	91 3/8	4.75	2 May
93 1/8	4.03	105 1 1/8	4.53	94 3/8	4.30	96 1/8	4.69	91 3/8	4.75	9
92 1/8	4.18	105 1/8	4.60	94 1/4	4.37	95 1/8	4.82	90 1/4	4.85	16
92 1/4	4.22	105 1/8	4.62	94 1/4	4.37	95 5/8	4.83	89 3/8	4.96	23
91 1 1/8	4.31	104 7/8	4.65	93 7/8	4.43	94 7/8	4.89	89 1/8	4.99	30
91 1/8	4.39	104 3/8	4.74	92 3/8	4.59	94 1/8	4.93	88 3/8	5.09	6 June
89 3/4	4.74	103 1/8	4.95	91 1/4	4.85	92 3/4	5.16	87 3/8	5.18	13
88	5.11	100 1/4	5.45	87 7/8	5.42	91 3/8	5.33	86 1/4	5.36	20
87 5/8	5.20	100 1/8	5.49	87 7/8	5.42	91 1/8	5.40	86 1/8	5.37	27
88	5.13	100 3/8	5.43	87 3/8	5.45	90 1 1/8	5.42	85 3/8	5.41	4 July
88 1/8	5.11	99 3/8	5.61	87 3/8	5.48	91	5.42	85 3/8	5.51	11
88 1/8	5.07	99 1/2	5.59	87 3/4	5.46	91 1/8	5.41	85 1/4	5.50	18
88 3/8	5.03	99 7/8	5.52	88 3/8	5.38	91 5/8	5.38	85 3/8	5.48	25
88 1 1/8	5.01	100 1/8	5.49	88 3/8	5.32	91 1/4	5.39	85 3/8	5.45	1 Aug.
88 1 1/8	5.01	100 1/8	5.49	88 3/8	5.32	91 1/8	5.38	85 3/8	5.45	8
88 1 1/8	5.05	100 1/8	5.49	88 1/8	5.33	91 1/8	5.38	85 3/8	5.46	15
88 1/8	5.08	100 1/8	5.46	88 1/2	5.35	91 1/8	5.38	85 3/8	5.45	22
88 7/8	5.09	100 3/8	5.47	88 1/2	5.35	91 1/8	5.37	85 3/8	5.45	29
88 1 1/8	5.04	100 1/8	5.49	88 1/2	5.31	91 1 1/8	5.34	85 3/8	5.43	5 Sept.
88 1 1/8	5.08	100 1/8	5.49	88 3/8	5.34	91 1/8	5.36	85 3/8	5.43	12
88 1/8	5.08	100 1/8	5.49	88 7/8	5.30	91 5/8	5.35	85 1 1/8	5.46	19
89 1/8	4.98	100 5/8	5.40	89 1/8	5.26	91 1 1/8	5.32	85 3/8	5.47	26
89 1 1/8	4.85	101 3/8	5.25	89 1/8	5.21	92 1 1/8	5.21	86 3/8	5.34	3 Oct.
91 1/8	4.56	102 1 1/8	5.00	91 3/8	4.84	94 1/8	5.02	88 1/4	5.14	10
90 1/2	4.69	102 1/4	5.08	91 3/8	4.84	94 1/8	5.02	88 1/4	5.17	17
91 1/2	4.56	103 1/8	4.92	92 1/2	4.70	94 1 1/8	4.90	88 3/8	5.09	24
91 5/8	4.53	103	4.95	93 1/8	4.60	94 1 1/8	4.93	88 7/8	5.06	31
92 1/2	4.27	104 1/4	4.72	94 3/8	4.39	96 1 1/8	4.66	90	4.92	7 Nov.
91 3/4	4.42	103 1/8	4.91	93 3/4	4.50	95 1 1/8	4.79	89 3/8	4.95	14
92 1/8	4.38	103 3/8	4.87	93 1 1/8	4.49	95 1 1/8	4.78	89 3/8	4.97	21
91 7/8	4.43	102 7/8	4.96	93	4.63	95 1/8	4.88	89	5.05	28
92 1/8	4.39	103 1/8	4.91	93 3/8	4.57	95 1/8	4.86	89 1/8	5.04	5 Dec.
92 1/8	4.39	103 1/8	4.91	93 3/8	4.57	95 1/4	4.87	89 1/8	5.04	12
92 1/8	4.39	103 1/8	4.91	93 5/8	4.58	95 3/8	4.88	89 3/8	5.04	19
								89 3/8	5.04	26

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 46.

1. Issue dated April 1, 1960.

		5½% Oct. 1/75		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays											
1962—Jan.	3	103 $\frac{5}{8}$	5.13	83 $\frac{3}{16}$	4.89	86 $\frac{1}{16}$	4.96	80 $\frac{1}{16}$	4.89	—	—
	10	103 $\frac{1}{2}$	5.14	82 $\frac{1}{16}$	4.92	86 $\frac{1}{16}$	4.98	80 $\frac{1}{16}$	4.90	—	—
	17	103 $\frac{1}{16}$	5.18	82 $\frac{1}{8}$	4.93	86 $\frac{1}{16}$	4.99	80 $\frac{1}{2}$	4.91	—	—
	24	102 $\frac{1}{16}$	5.21	82 $\frac{1}{4}$	4.94	86 $\frac{1}{2}$	4.99	80 $\frac{3}{8}$	4.91	—	—
	31	102 $\frac{1}{16}$	5.21	82 $\frac{1}{16}$	4.92	86 $\frac{9}{16}$	4.98	80 $\frac{9}{16}$	4.91	—	—
Feb.	7	103 $\frac{3}{16}$	5.17	83 $\frac{1}{8}$	4.91	86 $\frac{1}{16}$	4.96	80 $\frac{3}{4}$	4.89	—	—
	14	103 $\frac{1}{16}$	5.17	83 $\frac{1}{16}$	4.91	86 $\frac{1}{16}$	4.96	80 $\frac{1}{16}$	4.90	—	—
	21	103 $\frac{1}{16}$	5.18	83 $\frac{1}{8}$	4.91	86 $\frac{1}{16}$	4.96	80 $\frac{1}{16}$	4.90	—	—
	28	103 $\frac{1}{16}$	5.17	83 $\frac{3}{16}$	4.90	86 $\frac{1}{16}$	4.96	80 $\frac{1}{16}$	4.90	—	—
Mar.	7	103 $\frac{1}{16}$	5.12	83 $\frac{9}{16}$	4.86	87 $\frac{3}{16}$	4.92	80 $\frac{1}{16}$	4.88	—	—
	14	104 $\frac{1}{16}$	5.08	83 $\frac{3}{8}$	4.86	87 $\frac{3}{8}$	4.91	81 $\frac{1}{16}$	4.87	—	—
	21	104 $\frac{1}{16}$	5.08	84 $\frac{1}{16}$	4.81	87 $\frac{9}{16}$	4.89	81 $\frac{1}{16}$	4.86	—	—
	28	104 $\frac{1}{16}$	5.05	84 $\frac{1}{8}$	4.79	87 $\frac{1}{16}$	4.86	81 $\frac{9}{16}$	4.82	—	—
Apr.	4	104 $\frac{1}{16}$	5.05	84 $\frac{7}{16}$	4.77	87 $\frac{1}{16}$	4.85	81 $\frac{9}{16}$	4.82	—	—
	11	104 $\frac{1}{16}$	4.99	84 $\frac{1}{8}$	4.76	88 $\frac{1}{16}$	4.80	82 $\frac{1}{8}$	4.77	—	—
	18	105 $\frac{1}{16}$	4.98	85 $\frac{1}{16}$	4.71	88 $\frac{1}{16}$	4.73	82 $\frac{1}{8}$	4.73	—	—
	25	105 $\frac{1}{16}$	4.98	85 $\frac{1}{16}$	4.71	88 $\frac{1}{16}$	4.78	82 $\frac{1}{2}$	4.74	—	—
May	2	104 $\frac{2}{16}$	5.03	85 $\frac{3}{16}$	4.70	88 $\frac{7}{16}$	4.81	82 $\frac{7}{16}$	4.74	—	—
	9	104 $\frac{1}{16}$	5.05	84 $\frac{3}{8}$	4.74	88 $\frac{1}{16}$	4.83	82 $\frac{3}{8}$	4.77	—	—
	16	104 $\frac{1}{16}$	5.03	84 $\frac{1}{16}$	4.73	88 $\frac{1}{16}$	4.85	82 $\frac{1}{8}$	4.77	—	—
	23	102 $\frac{1}{16}$	5.22	83 $\frac{1}{8}$	4.93	86 $\frac{1}{4}$	4.97	80 $\frac{1}{8}$	4.93	—	—
	30	102 $\frac{3}{8}$	5.25	82 $\frac{3}{8}$	4.99	87 $\frac{3}{8}$	4.92	80 $\frac{3}{8}$	4.92	—	—
June	6	101 $\frac{1}{16}$	5.29	82 $\frac{9}{16}$	5.00	87 $\frac{1}{8}$	4.94	80 $\frac{3}{8}$	4.95	—	—
	13	101 $\frac{1}{16}$	5.31	82 $\frac{5}{8}$	4.99	86 $\frac{1}{16}$	4.96	80 $\frac{1}{16}$	4.98	—	—
	20	100 $\frac{3}{8}$	5.46	81 $\frac{7}{8}$	5.08	85 $\frac{1}{2}$	5.07	79 $\frac{3}{8}$	5.05	—	—
	27	100 $\frac{1}{16}$	5.49	80 $\frac{1}{2}$	5.24	84 $\frac{3}{8}$	5.23	77 $\frac{3}{8}$	5.26	—	—
July	4	99 $\frac{1}{16}$	5.51	79 $\frac{9}{16}$	5.38	83 $\frac{3}{8}$	5.34	76 $\frac{3}{8}$	5.37	—	—
	11	99 $\frac{1}{16}$	5.53	78 $\frac{7}{8}$	5.44	82 $\frac{1}{2}$	5.39	75 $\frac{7}{8}$	5.42	—	—
	18	99 $\frac{1}{16}$	5.60	78 $\frac{1}{4}$	5.51	82 $\frac{1}{2}$	5.42	75 $\frac{3}{8}$	5.48	—	—
	25	99 $\frac{1}{16}$	5.59	78 $\frac{3}{8}$	5.50	82 $\frac{3}{8}$	5.42	75 $\frac{3}{8}$	5.48	—	—
Aug.	1	99 $\frac{1}{16}$	5.55	78 $\frac{3}{8}$	5.50	82 $\frac{1}{2}$	5.44	75 $\frac{7}{16}$	5.48	98 $\frac{3}{16}$	5.66
	8	100	5.50	79 $\frac{3}{8}$	5.39	82 $\frac{1}{2}$	5.40	76 $\frac{9}{16}$	5.40	98 $\frac{1}{16}$	5.64
	15	100 $\frac{1}{16}$	5.49	79 $\frac{5}{16}$	5.40	82 $\frac{1}{2}$	5.40	76 $\frac{3}{8}$	5.38	98 $\frac{1}{16}$	5.61
	22	100 $\frac{1}{16}$	5.49	79 $\frac{1}{16}$	5.41	82 $\frac{7}{16}$	5.40	76 $\frac{1}{4}$	5.39	99 $\frac{1}{16}$	5.58
	29	100 $\frac{1}{16}$	5.47	79 $\frac{1}{16}$	5.40	82 $\frac{5}{8}$	5.43	76 $\frac{5}{16}$	5.39	99 $\frac{1}{16}$	5.52
Sept.	5	100 $\frac{1}{16}$	5.47	79 $\frac{1}{16}$	5.40	82 $\frac{5}{8}$	5.43	76 $\frac{1}{16}$	5.39	99 $\frac{1}{16}$	5.52
	12	100 $\frac{7}{16}$	5.45	79 $\frac{1}{16}$	5.35	83 $\frac{3}{8}$	5.35	77 $\frac{1}{16}$	5.31	100 $\frac{1}{16}$	5.47
	19	100 $\frac{1}{16}$	5.49	79 $\frac{1}{16}$	5.38	83 $\frac{1}{8}$	5.38	76 $\frac{8}{16}$	5.36	100 $\frac{1}{16}$	5.49
	26	100 $\frac{1}{16}$	5.47	79 $\frac{1}{16}$	5.37	83 $\frac{1}{8}$	5.38	76 $\frac{1}{16}$	5.36	100 $\frac{1}{16}$	5.47
Oct.	3	101 $\frac{1}{16}$	5.37	80 $\frac{1}{16}$	5.29	83 $\frac{3}{8}$	5.36	77 $\frac{1}{16}$	5.30	100 $\frac{1}{16}$	5.43
	10	102 $\frac{1}{16}$	5.28	81 $\frac{1}{16}$	5.18	84 $\frac{3}{8}$	5.25	78 $\frac{9}{16}$	5.16	102 $\frac{1}{16}$	5.32
	17	102 $\frac{1}{16}$	5.20	82 $\frac{1}{2}$	5.04	85 $\frac{3}{8}$	5.13	80 $\frac{3}{8}$	5.00	102 $\frac{1}{16}$	5.24
	24	102 $\frac{1}{16}$	5.28	81 $\frac{1}{4}$	5.19	85 $\frac{3}{8}$	5.17	79 $\frac{1}{2}$	5.08	102 $\frac{1}{8}$	5.31
	31	102 $\frac{1}{8}$	5.19	82 $\frac{1}{2}$	5.09	85 $\frac{1}{4}$	5.11	79 $\frac{1}{16}$	5.04	103 $\frac{1}{16}$	5.20
Nov.	7	102 $\frac{1}{16}$	5.21	82 $\frac{1}{4}$	5.08	85 $\frac{3}{8}$	5.11	79 $\frac{7}{8}$	5.03	103 $\frac{3}{8}$	5.21
	14	104 $\frac{1}{8}$	5.06	84 $\frac{1}{4}$	4.85	87 $\frac{3}{8}$	4.94	81 $\frac{3}{8}$	4.88	104 $\frac{1}{16}$	5.10
	21	102 $\frac{1}{16}$	5.20	82 $\frac{1}{2}$	5.01	86 $\frac{3}{8}$	5.07	80 $\frac{3}{8}$	5.01	103 $\frac{1}{8}$	5.23
	28	103 $\frac{1}{16}$	5.16	83	5.00	86 $\frac{1}{4}$	5.06	79 $\frac{5}{8}$	5.04	103 $\frac{1}{8}$	5.21
Dec.	5	102 $\frac{7}{16}$	5.24	82 $\frac{7}{16}$	5.06	86 $\frac{1}{16}$	5.06	79 $\frac{5}{8}$	5.06	102 $\frac{1}{16}$	5.25
	12	102 $\frac{1}{16}$	5.21	82 $\frac{3}{8}$	5.04	86 $\frac{1}{16}$	5.07	79 $\frac{1}{16}$	5.06	102 $\frac{1}{16}$	5.25
	19	102 $\frac{1}{16}$	5.19	82 $\frac{1}{16}$	5.04	86 $\frac{1}{16}$	5.07	79 $\frac{1}{16}$	5.05	102 $\frac{1}{16}$	5.24
	26	102 $\frac{1}{16}$	5.19	82 $\frac{1}{16}$	5.03	86 $\frac{1}{16}$	5.07	79 $\frac{1}{4}$	5.06	102 $\frac{1}{16}$	5.24

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES

YIELDS*

C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		3½% Sept. 15/96- Mar. 15/98		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
86 $\frac{3}{16}$	5.14	93 $\frac{7}{16}$	5.00	107 $\frac{1}{8}$	5.18	98 $\frac{1}{16}$	5.14	80 $\frac{1}{8}$	4.93	Wednesdays
85 $\frac{1}{8}$	5.17	93 $\frac{1}{2}$	5.01	107 $\frac{1}{4}$	5.20	97 $\frac{1}{8}$	5.14	79 $\frac{1}{8}$	4.95	3 Jan. — 1962
85 $\frac{1}{4}$	5.19	93 $\frac{3}{4}$	5.02	107 $\frac{3}{8}$	5.20	97 $\frac{1}{4}$	5.15	79 $\frac{1}{4}$	4.95	10
85 $\frac{5}{8}$	5.22	92 $\frac{1}{2}$	5.04	106 $\frac{1}{2}$	5.27	97 $\frac{3}{8}$	5.19	79 $\frac{3}{8}$	4.98	17
86	5.17	93	5.04	106 $\frac{3}{8}$	5.23	97 $\frac{1}{2}$	5.19	79 $\frac{1}{2}$	4.97	24
								79 $\frac{3}{4}$	4.97	31
86 $\frac{1}{2}$	5.12	93 $\frac{1}{4}$	5.02	107	5.22	97 $\frac{3}{4}$	5.16	80 $\frac{3}{8}$	4.92	7 Feb.
86 $\frac{5}{8}$	5.11	93 $\frac{1}{8}$	5.01	107	5.22	97 $\frac{1}{2}$	5.15	80 $\frac{1}{4}$	4.92	14
86 $\frac{7}{8}$	5.11	93 $\frac{1}{8}$	5.02	107 $\frac{1}{8}$	5.21	97 $\frac{1}{4}$	5.15	80 $\frac{3}{4}$	4.92	21
86 $\frac{1}{8}$	5.09	93 $\frac{7}{8}$	5.00	107 $\frac{1}{8}$	5.21	97 $\frac{1}{8}$	5.15	80 $\frac{3}{8}$	4.92	28
87 $\frac{1}{8}$	5.04	94	4.96	107 $\frac{1}{4}$	5.19	98 $\frac{1}{8}$	5.11	80 $\frac{3}{4}$	4.92	7 Mar.
87 $\frac{1}{4}$	4.99	94 $\frac{1}{8}$	4.93	107 $\frac{1}{2}$	5.18	99 $\frac{1}{8}$	5.07	80 $\frac{1}{2}$	4.92	14
88 $\frac{1}{8}$	4.98	94 $\frac{1}{4}$	4.94	107 $\frac{3}{4}$	5.16	99 $\frac{1}{4}$	5.07	80 $\frac{3}{4}$	4.92	21
88	4.99	94 $\frac{3}{8}$	4.94	108 $\frac{1}{8}$	5.14	99 $\frac{3}{8}$	5.07	80 $\frac{1}{2}$	4.91	28
88 $\frac{1}{4}$	4.98	94 $\frac{1}{2}$	4.93	108 $\frac{1}{4}$	5.10	99 $\frac{1}{2}$	5.05	80 $\frac{3}{4}$	4.91	4 Apr.
88 $\frac{3}{8}$	4.96	94 $\frac{3}{4}$	4.89	108 $\frac{3}{8}$	5.09	99 $\frac{3}{4}$	5.01	80 $\frac{1}{4}$	4.88	11
88 $\frac{1}{2}$	4.94	95	4.88	109 $\frac{1}{8}$	5.07	100 $\frac{1}{8}$	5.00	81 $\frac{1}{8}$	4.86	18
88 $\frac{3}{4}$	4.94	95 $\frac{1}{8}$	4.87	109 $\frac{1}{4}$	5.06	100 $\frac{1}{4}$	5.00	81 $\frac{1}{4}$	4.86	25
88 $\frac{5}{8}$	4.98	94 $\frac{7}{8}$	4.92	109 $\frac{3}{8}$	5.05	99 $\frac{5}{8}$	5.00	81 $\frac{3}{8}$	4.86	2 May
88 $\frac{7}{8}$	4.99	94 $\frac{1}{8}$	4.91	109 $\frac{1}{2}$	5.07	99 $\frac{7}{8}$	5.01	81 $\frac{1}{2}$	4.84	9
88 $\frac{1}{8}$	4.97	94 $\frac{1}{4}$	4.89	109 $\frac{3}{4}$	5.07	100 $\frac{1}{2}$	4.98	82	4.81	16
88 $\frac{1}{4}$	5.17	92 $\frac{1}{4}$	5.06	108 $\frac{1}{2}$	5.13	98 $\frac{1}{2}$	5.13	81	4.88	23
85 $\frac{3}{4}$	5.20	92 $\frac{3}{8}$	5.08	106 $\frac{1}{2}$	5.25	97 $\frac{1}{2}$	5.16	80	4.95	30
85 $\frac{5}{8}$	5.21	91 $\frac{1}{2}$	5.14	106 $\frac{3}{4}$	5.26	96 $\frac{1}{4}$	5.22	80 $\frac{1}{4}$	4.94	6 June
85	5.27	91 $\frac{3}{8}$	5.16	104 $\frac{1}{4}$	5.38	95 $\frac{1}{8}$	5.31	79 $\frac{1}{4}$	4.97	13
85 $\frac{1}{8}$	5.38	90 $\frac{1}{8}$	5.27	103 $\frac{1}{8}$	5.47	94 $\frac{1}{8}$	5.43	78 $\frac{1}{4}$	5.04	20
82 $\frac{3}{8}$	5.53	88 $\frac{1}{8}$	5.42	102	5.59	93 $\frac{1}{4}$	5.50	77 $\frac{1}{4}$	5.13	27
81 $\frac{1}{8}$	5.57	88	5.46	101 $\frac{1}{8}$	5.60	92 $\frac{1}{8}$	5.53	77 $\frac{1}{8}$	5.15	4 July
81 $\frac{1}{4}$	5.61	87 $\frac{1}{4}$	5.47	101 $\frac{1}{4}$	5.62	92 $\frac{1}{4}$	5.56	77 $\frac{1}{4}$	5.15	11
81 $\frac{3}{8}$	5.62	88 $\frac{1}{4}$	5.46	100 $\frac{1}{2}$	5.69	92 $\frac{1}{2}$	5.56	77 $\frac{1}{2}$	5.15	18
81 $\frac{1}{2}$	5.60	87 $\frac{1}{2}$	5.47	100 $\frac{3}{4}$	5.69	92 $\frac{3}{4}$	5.54	76 $\frac{3}{4}$	5.19	25
81 $\frac{5}{8}$	5.58	88 $\frac{3}{8}$	5.45	100 $\frac{1}{2}$	5.69	92 $\frac{1}{2}$	5.54	76 $\frac{1}{2}$	5.19	1 Aug.
82 $\frac{1}{8}$	5.55	88 $\frac{1}{2}$	5.44	100 $\frac{1}{4}$	5.68	93 $\frac{1}{8}$	5.48	76 $\frac{1}{8}$	5.18	8
82 $\frac{1}{4}$	5.52	88 $\frac{3}{4}$	5.43	101 $\frac{1}{4}$	5.66	93 $\frac{1}{4}$	5.48	77	5.17	15
82 $\frac{3}{8}$	5.52	88 $\frac{1}{2}$	5.44	101 $\frac{3}{8}$	5.62	93 $\frac{3}{8}$	5.49	76 $\frac{3}{8}$	5.20	22
82 $\frac{1}{2}$	5.50	88 $\frac{3}{4}$	5.43	102 $\frac{1}{8}$	5.58	93 $\frac{1}{2}$	5.48	76 $\frac{1}{2}$	5.19	29
82 $\frac{3}{4}$	5.48	88 $\frac{5}{8}$	5.44	102 $\frac{1}{4}$	5.57	93 $\frac{1}{4}$	5.48	76 $\frac{3}{4}$	5.19	5 Sept.
83 $\frac{1}{8}$	5.44	88 $\frac{1}{4}$	5.40	102 $\frac{3}{8}$	5.53	94 $\frac{1}{8}$	5.44	77	5.17	12
82 $\frac{1}{2}$	5.50	88 $\frac{3}{8}$	5.44	102 $\frac{1}{2}$	5.56	93 $\frac{1}{2}$	5.46	76 $\frac{1}{2}$	5.18	19
83 $\frac{1}{4}$	5.47	88 $\frac{1}{2}$	5.41	103 $\frac{1}{8}$	5.51	94 $\frac{1}{4}$	5.44	76 $\frac{3}{8}$	5.19	26
83 $\frac{3}{8}$	5.41	89 $\frac{1}{8}$	5.36	103 $\frac{1}{4}$	5.49	94 $\frac{3}{8}$	5.40	76 $\frac{1}{4}$	5.20	3 Oct.
84 $\frac{1}{8}$	5.32	90 $\frac{1}{8}$	5.22	104 $\frac{1}{8}$	5.41	95 $\frac{1}{8}$	5.34	77	5.17	10
86 $\frac{1}{8}$	5.17	92 $\frac{1}{8}$	5.12	105 $\frac{1}{8}$	5.33	97 $\frac{1}{8}$	5.20	78	5.10	17
85 $\frac{1}{4}$	5.26	91 $\frac{1}{4}$	5.13	105 $\frac{1}{4}$	5.34	96 $\frac{1}{4}$	5.26	77	5.17	24
86 $\frac{3}{8}$	5.16	92 $\frac{3}{8}$	5.06	105 $\frac{3}{8}$	5.31	97 $\frac{3}{8}$	5.19	77 $\frac{3}{8}$	5.12	31
86 $\frac{1}{2}$	5.18	92 $\frac{1}{2}$	5.09	105 $\frac{1}{2}$	5.32	97 $\frac{1}{2}$	5.20	77 $\frac{1}{2}$	5.12	7 Nov.
87 $\frac{1}{2}$	5.06	94 $\frac{1}{2}$	4.95	107	5.21	98 $\frac{1}{2}$	5.10	79	5.03	14
86 $\frac{3}{4}$	5.19	92 $\frac{3}{4}$	5.07	105 $\frac{3}{4}$	5.31	97 $\frac{3}{4}$	5.19	78 $\frac{1}{4}$	5.06	21
86 $\frac{1}{4}$	5.15	93	5.05	105 $\frac{1}{2}$	5.30	97 $\frac{1}{4}$	5.18	78 $\frac{3}{4}$	5.07	28
85 $\frac{1}{2}$	5.21	92 $\frac{5}{8}$	5.09	105 $\frac{5}{8}$	5.31	97 $\frac{5}{8}$	5.20	78 $\frac{1}{8}$	5.09	5 Dec.
86 $\frac{1}{8}$	5.20	92 $\frac{1}{8}$	5.08	105 $\frac{1}{8}$	5.31	97 $\frac{1}{8}$	5.18	78 $\frac{3}{8}$	5.07	12
86 $\frac{1}{4}$	5.20	92 $\frac{1}{4}$	5.07	105 $\frac{1}{4}$	5.31	97 $\frac{1}{4}$	5.18	78 $\frac{1}{2}$	5.07	19
86 $\frac{3}{4}$	5.20	92 $\frac{3}{4}$	5.09	105 $\frac{3}{4}$	5.31	97 $\frac{3}{4}$	5.20	78 $\frac{5}{8}$	5.07	26

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 46.

	3½% Feb. 1/64		4% May 1/64		3½% July 1/64		3½% Oct. 1/64		4% Dec. 1/64	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays										
1963—Jan. 2	—	—	99.65	4.27	—	—	98.425	4.19	99.475	4.29
9	—	—	99.925	4.06	—	—	98.725	4.02	99.725	4.15
16	—	—	99.875	4.10	—	—	98.60	4.11	99.65	4.19
23	—	—	99.85	4.12	—	—	98.525	4.16	99.60	4.22
30	—	—	100.025	3.98	—	—	98.70	4.06	99.70	4.17
Feb. 6	99.275	4.01	99.975	4.02	—	—	98.475	4.22	99.475	4.30
13	99.30	4.00	99.975	4.02	—	—	98.425	4.26	99.475	4.30
20	99.40	3.90	100.025	3.98	—	—	98.525	4.21	99.575	4.25
27	99.41	3.91	100.025	3.97	—	—	98.60	4.17	99.60	4.24
Mar. 6	99.375	3.96	100.00	4.00	—	—	98.525	4.23	99.525	4.28
13	99.285	4.08	99.95	4.04	—	—	98.425	4.31	99.425	4.35
20	99.30	4.08	99.925	4.07	—	—	98.475	4.29	99.475	4.32
27	99.29	4.12	99.90	4.09	—	—	98.575	4.24	99.525	4.29
Apr. 3	99.29	4.12	99.925	4.07	—	—	98.65	4.19	99.525	4.30
10	99.40	4.01	99.975	4.02	—	—	98.85	4.07	99.60	4.25
17	99.43	3.98	100.075	3.92	—	—	98.825	4.09	99.60	4.26
24	99.43	4.01	99.975	4.02	—	—	98.775	4.14	99.525	4.31
May 1	99.515	3.89	100.025	3.97	—	—	98.925	4.04	99.625	4.24
8	99.65	3.74	100.175	3.81	—	—	99.225	3.83	99.975	4.02
15	99.775	3.57	100.275	3.70	—	—	99.425	3.68	100.225	3.85
22	99.795	3.55	100.275	3.70	—	—	99.525	3.61	100.275	3.81
29	99.765	3.60	100.20	3.77	—	—	99.45	3.67	100.125	3.91
June 5	99.775	3.60	100.225	3.74	99.60	3.63	99.50	3.64	100.175	3.88
12	99.84	3.51	100.325	3.62	99.775	3.47	99.65	3.53	100.325	3.77
19	99.89	3.43	100.325	3.61	99.775	3.47	99.65	3.53	100.375	3.73
26	99.875	3.47	100.325	3.60	99.75	3.50	99.63	3.55	100.425	3.69
July 3	99.89	3.44	100.375	3.53	99.775	3.48	99.63	3.56	100.475	3.65
10	99.79	3.64	100.125	3.83	99.475	3.81	99.325	3.82	99.925	4.05
17	99.79	3.65	100.10	3.86	99.475	3.82	99.325	3.82	99.925	4.05
24	99.84	3.56	100.025	3.96	99.475	3.83	99.325	3.84	99.775	4.17
31	99.85	3.56	100.025	3.96	99.515	3.78	99.275	3.89	99.675	4.25
Aug. 7	99.775	3.72	100.025	3.95	99.475	3.85	99.225	3.95	99.575	4.33
14	99.725	3.84	100.075	3.89	99.425	3.92	99.125	4.05	99.45	4.44
21	99.75	3.80	100.05	3.91	99.425	3.93	99.175	4.01	99.475	4.42
28	99.715	3.90	100.025	3.95	99.375	4.01	99.125	4.08	99.475	4.42
Sept. 4	99.725	3.91	100.025	3.95	99.425	3.97	99.175	4.04	99.575	4.35
11	99.725	3.91	100.025	3.95	99.425	3.98	99.125	4.11	99.525	4.40
18	99.79	3.80	99.985	4.02	99.475	3.93	99.075	4.18	99.525	4.41
25	99.795	3.81	100.025	3.95	99.575	3.81	99.125	4.14	99.80	4.17
Oct. 2	99.825	3.75	100.05	3.91	99.675	3.69	99.275	4.00	99.975	4.02
9	99.86	3.67	100.04	3.92	99.70	3.67	99.325	3.96	100.025	3.97
16	99.88	3.63	100.10	3.81	99.725	3.64	99.40	3.89	100.05	3.95
23	99.925	3.49	100.10	3.80	99.725	3.66	99.40	3.91	100.05	3.95
30	99.93	3.50	100.155	3.68	99.715	3.68	99.42	3.90	100.075	3.93
Nov. 6	99.915	3.58	100.125	3.73	99.70	3.72	99.44	3.89	100.05	3.95
13	99.905	3.65	100.075	3.82	99.665	3.79	99.365	3.99	99.85	4.15
20	99.915	3.63	100.075	3.81	99.70	3.75	99.41	3.94	99.975	4.02
27	99.94	3.54	100.115	3.71	99.715	3.74	99.455	3.91	100.025	3.97
Dec. 4	99.93	3.64	100.115	3.69	99.735	3.72	99.425	3.97	99.975	4.03
11	99.92	3.75	100.115	3.68	99.73	3.74	99.395	4.02	99.985	4.01
18	99.93	3.76	100.075	3.77	99.68	3.86	99.34	4.11	99.90	4.11
24	99.93	3.91	100.05	3.82	99.61	4.04	99.30	4.19	99.85	4.16
31	99.93	4.00	100.075	3.74	99.635	4.01	99.35	4.14	99.90	4.11

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES YIELDS*

3½% Feb. 1/65		4½% Apr. 1/65		3½% Sept. 1/65		3½% Feb. 1/66		3% Sept. 1/61-66		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
98.175	4.43	99.70	4.39	98.175	4.48	—	—	95.25	4.42	Wednesdays
98.60	4.22	100.05	4.22	98.60	4.32	—	—	96.125	4.16	2 Jan.—1963
98.425	4.31	99.925	4.28	98.425	4.39	—	—	95	4.24	9
98.325	4.38	99.925	4.28	98.325	4.44	—	—	95	4.33	16
98.525	4.28	100.00	4.25	98.525	4.36	—	—	95	4.25	23
										30
98.30	4.40	99.825	4.33	98.25	4.47	97.225	4.51	95	4.30	6 Feb.
98.35	4.39	99.825	4.34	98.30	4.46	97.175	4.53	95	4.35	13
98.40	4.37	99.875	4.31	98.325	4.46	97.175	4.54	95	4.40	20
98.425	4.36	99.90	4.30	98.30	4.48	97.225	4.53	95	4.36	27
98.325	4.43	99.85	4.33	98.20	4.52	97.125	4.56	95	4.37	6 Mar.
98.275	4.47	99.65	4.43	98.075	4.59	97.075	4.60	95	4.38	13
98.30	4.46	99.525	4.50	98.10	4.58	97.125	4.58	95	4.47	20
98.375	4.43	99.575	4.47	98.175	4.55	97.20	4.56	95	4.47	27
98.475	4.38	99.60	4.46	98.275	4.51	97.275	4.53	95	4.47	3 Apr.
98.70	4.26	99.75	4.38	98.475	4.43	97.525	4.45	95	4.41	10
98.725	4.24	99.725	4.40	98.475	4.43	97.50	4.46	95	4.41	17
98.575	4.35	99.675	4.43	98.325	4.51	97.375	4.52	95 1/8	4.45	24
98.675	4.29	99.775	4.37	98.425	4.47	97.475	4.49	95 7/8	4.34	1 May
98.95	4.13	100.10	4.19	98.875	4.26	97.925	4.31	96 1/8	4.19	8
99.25	3.96	100.35	4.05	99.325	4.06	98.425	4.12	96 1/8	4.11	15
99.325	3.91	100.40	4.02	99.325	4.06	98.40	4.13	96 1/8	4.09	22
99.15	4.03	100.175	4.15	99.15	4.15	98.225	4.21	96 1/8	4.06	29
99.20	4.00	100.175	4.14	99.175	4.14	98.275	4.19	96 7/8	4.04	5 June
99.325	3.93	100.35	4.04	99.325	4.07	98.475	4.02	96 7/8	4.05	12
99.425	3.87	100.425	4.00	99.275	4.09	98.525	4.10	97	3.97	19
99.50	3.83	100.525	3.93	99.30	4.09	98.60	4.06	96 7/8	4.06	26
99.58	3.78	100.58	3.90	99.33	4.08	98.675	4.04	97 1/8	3.98	3 July
98.925	4.22	100.15	4.15	98.825	4.31	98.025	4.33	96 3/8	4.12	10
98.825	4.30	100.075	4.20	98.725	4.38	97.95	4.36	96 3/8	4.17	17
98.975	4.21	100.15	4.15	98.65	4.43	98.025	4.34	96 1/8	4.31	24
98.80	4.34	100.10	4.18	98.575	4.47	97.825	4.43	96 1/8	4.24	31
99.775	4.36	99.85	4.34	98.50	4.52	97.65	4.51	96 1/8	4.32	7 Aug.
98.775	4.38	99.70	4.44	98.475	4.54	97.525	4.58	96 1/8	4.33	14
98.775	4.38	99.70	4.44	98.475	4.55	97.55	4.57	96 1/8	4.39	21
98.675	4.46	99.60	4.51	98.325	4.64	97.425	4.64	96 1/8	4.39	28
98.825	4.37	99.625	4.50	98.475	4.56	97.575	4.58	96.00	4.45	4 Sept.
98.775	4.42	99.575	4.54	98.425	4.60	97.475	4.63	95.875	4.50	11
98.825	4.39	99.575	4.54	98.60	4.51	97.60	4.58	95.875	4.51	18
99.175	4.13	99.95	4.28	99.225	4.17	98.20	4.31	96.35	4.34	25
99.325	4.03	100.10	4.18	99.375	4.09	98.375	4.24	96.575	4.26	2 Oct.
99.475	3.91	100.25	4.07	99.60	3.97	98.525	4.18	96.625	4.25	9
99.40	3.98	100.275	4.05	99.55	4.00	98.475	4.20	96.70	4.23	16
99.325	4.05	100.225	4.09	99.325	4.13	98.475	4.21	96.70	4.24	23
99.375	4.01	100.275	4.05	99.375	4.11	98.575	4.17	96.70	4.25	30
99.325	4.06	100.225	4.08	99.425	4.08	98.55	4.18	96.725	4.24	6 Nov.
99.075	4.29	99.85	4.36	98.975	4.35	98.125	4.40	96.45	4.36	13
99.275	4.13	100.025	4.23	99.225	4.20	98.275	4.33	96.75	4.25	20
99.375	4.05	100.075	4.19	99.40	4.10	98.375	4.29	96.75	4.26	27
99.25	4.17	100.075	4.19	99.275	4.18	98.325	4.32	96.725	4.27	4 Dec.
99.275	4.16	100.125	4.15	99.275	4.19	98.425	4.28	96.65	4.32	11
99.20	4.24	100.025	4.23	99.175	4.26	98.40	4.29	96.65	4.32	18
99.20	4.26	100.025	4.23	99.175	4.26	98.375	4.32	96.55	4.38	24
99.275	4.19	100.075	4.18	99.275	4.20	98.425	4.30	96.55	4.38	31

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 47.

	4½% Dec. 15/66		4¼% June 1/67		3¾% Oct. 1/67		4¼% Jan. 15/68		2¾% June 15/67-68	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays										
1963—Jan. 2	99 ¾	4.57	98 ⅞	4.53	96 ⅝	4.55	98 ⅜	4.66	91 ¾	4.48
9	100 ⅝	4.41	99 ⅞	4.42	97 ¾	4.37	99	4.48	92 ⅞	4.36
16	100	4.50	99 ⅞	4.44	97 ½	4.43	98 ⅜	4.52	92 ⅞	4.33
23	99 ⅜	4.55	98 ⅞	4.54	96 ⅜	4.51	98 ⅜	4.55	92 ⅞	4.37
30	100 ½	4.46	99 ⅞	4.49	97	4.47	98 ⅜	4.49	92 ⅜	4.29
Feb. 6	99 ⅜	4.55	98 ⅜	4.56	96 ⅜	4.52	98 ⅜	4.55	92 ⅞	4.35
13	99 ⅜	4.59	98 ⅜	4.59	96 ⅜	4.55	98 ⅜	4.59	92 ⅞	4.37
20	99 ⅜	4.55	98 ⅜	4.61	96 ⅜	4.55	98 ⅜	4.58	92 ⅞	4.36
27	99 ⅜	4.52	98 ⅜	4.54	96 ⅜	4.56	98 ⅜	4.58	92 ⅞	4.36
Mar. 6	99 ⅞	4.53	98 ⅜	4.56	96 ⅜	4.55	98 ⅞	4.58	92 ½	4.36
13	99 ⅞	4.61	98 ⅞	4.61	96 ⅜	4.61	98 ⅞	4.64	92 ⅞	4.41
20	99 ⅞	4.63	98 ⅞	4.63	96 ⅞	4.60	98	4.72	92 ⅞	4.41
27	99 ⅞	4.63	98 ⅞	4.63	96 ⅞	4.60	97 ⅜	4.73	92 ⅞	4.45
Apr. 3	99 ⅞	4.61	98 ⅜	4.60	96 ⅜	4.59	98	4.72	92 ⅞	4.45
10	99 ⅞	4.54	98 ⅞	4.55	96 ⅜	4.53	98 ⅞	4.62	92 ½	4.39
17	99 ⅞	4.54	98 ⅞	4.55	96 ⅜	4.53	98 ⅞	4.65	92 ⅞	4.37
24	99 ⅞	4.53	98 ⅞	4.55	96 ⅜	4.53	98 ⅞	4.68	92 ⅞	4.41
May 1	99 ⅞	4.53	98 ⅞	4.55	96 ⅜	4.54	98 ⅞	4.68	92 ⅞	4.32
8	100 ⅜	4.42	99 ⅞	4.47	97 ⅞	4.46	98 ⅞	4.62	93 ⅜	4.14
15	100 ⅞	4.40	99 ⅞	4.40	97 ⅞	4.42	98 ⅞	4.52	93 ⅜	4.11
22	100 ⅞	4.38	99 ⅞	4.40	97 ⅞	4.40	98 ⅞	4.51	93 ⅜	4.11
29	100 ⅞	4.33	99 ⅞	4.37	97 ⅞	4.37	99 ⅞	4.48	93 ⅜	4.12
June 5	100 ⅜	4.38	99 ½	4.39	97 ⅞	4.41	99 ⅞	4.46	93 ½	4.14
12	100 ⅞	4.32	99 ½	4.32	97 ⅞	4.35	99 ⅞	4.39	94 ⅞	4.07
19	100 ⅜	4.26	99 ⅜	4.30	97 ⅞	4.28	99 ⅞	4.26	94 ⅞	4.02
26	100 ⅜	4.26	100	4.25	98 ⅞	4.25	99 ⅞	4.26	94 ⅞	4.03
July 3	100 ⅜	4.24	100 ⅞	4.23	98 ⅞	4.22	100 ⅞	4.23	94 ⅞	4.01
10	100 ⅞	4.44	99 ⅞	4.41	97 ⅞	4.42	99 ⅞	4.40	93 ⅜	4.18
17	100 ⅞	4.46	99 ⅞	4.45	97 ⅞	4.41	99 ⅞	4.37	94 ⅞	4.10
24	99 ⅞	4.62	98 ⅞	4.64	96 ⅞	4.58	98 ⅞	4.59	93 ⅞	4.33
31	99 ⅞	4.54	98 ⅜	4.59	97 ⅞	4.53	98 ⅜	4.55	93 ⅞	4.28
Aug. 7	99 ⅞	4.62	98 ⅞	4.68	96 ⅞	4.66	98 ⅞	4.66	93 ⅞	4.34
14	99 ⅞	4.70	98 ⅞	4.61	96 ⅞	4.65	98 ⅞	4.63	92 ⅞	4.40
21	99 ⅞	4.62	98 ⅞	4.61	96 ⅞	4.59	98 ⅞	4.61	92 ⅞	4.41
28	99 ⅞	4.62	98 ⅞	4.67	96 ⅞	4.74	98 ⅞	4.70	92 ⅞	4.48
Sept. 4	99 ⅞	4.62	98 ⅞	4.73	96 ⅞	4.74	98 ⅞	4.70	92 ⅞	4.45
11	99 ⅞	4.60	98 ⅞	4.73	96 ⅞	4.83	98 ⅞	4.73	92 ⅞	4.48
18	99 ⅞	4.62	98 ⅞	4.73	96 ⅞	4.82	97 ⅞	4.80	92 ⅞	4.47
25	100 ⅞	4.46	98 ⅞	4.58	96 ⅞	4.68	98 ⅞	4.67	93 ⅞	4.32
Oct. 2	100 ⅞	4.39	99 ⅞	4.45	97 ⅞	4.49	98 ⅞	4.54	93 ⅞	4.33
9	100 ⅞	4.35	99 ⅞	4.46	97 ⅞	4.50	98 ⅞	4.59	93 ⅞	4.32
16	100 ⅞	4.35	99 ⅞	4.46	97 ⅞	4.50	98 ⅞	4.56	93 ⅞	4.29
23	100 ⅞	4.33	99 ⅞	4.50	97 ⅞	4.47	98 ⅞	4.53	93 ⅞	4.34
30	100 ⅞	4.28	99 ⅞	4.44	97 ⅞	4.49	99 ⅞	4.48	93 ⅞	4.33
Nov. 6	100 ⅞	4.37	99 ⅞	4.40	97 ⅞	4.42	98 ⅞	4.53	93 ⅞	4.37
13	100 ⅞	4.48	99 ⅞	4.54	97 ⅞	4.50	98 ⅞	4.62	93 ⅞	4.41
20	100 ⅞	4.45	99 ⅞	4.54	97 ⅞	4.50	98 ⅞	4.65	93 ⅞	4.37
27	100 ⅞	4.45	98 ⅞	4.60	97 ⅞	4.54	98 ⅞	4.62	93 ⅞	4.34
Dec. 4	100 ⅞	4.45	99 ⅞	4.54	97 ⅞	4.50	98 ⅞	4.62	93 ⅞	4.34
11	100.225	4.42	99 ⅞	4.53	97 ⅞	4.47	98 ⅞	4.62	93 ⅞	4.34
18	100.15	4.45	99 ⅞	4.53	97 ⅞	4.44	98 ⅞	4.62	93 ⅞	4.37
24	100.175	4.44	98 ⅞	4.59	97 ⅞	4.52	98 ⅞	4.63	93 ⅞	4.42
31	100.275	4.40	98 ⅞	4.59	97 ⅞	4.48	98 ⅞	4.56	93 ⅞	4.42

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES YIELDS*

5% Oct. 1/68		5½% Apr. 1/69 1		3½% May 1/70		4½% Sept. 1/72		C.N.R. 3½% Feb. 1/72-74		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
—	—	102 $\frac{3}{8}$	5.03	92 $\frac{7}{8}$	4.66	94 $\frac{7}{16}$	4.98	88 $\frac{1}{2}$	5.12	Wednesdays
—	—	103 $\frac{8}{16}$	4.87	93 $\frac{1}{16}$	4.59	95 $\frac{1}{16}$	4.90	88 $\frac{1}{8}$	5.07	2 Jan.—1963
—	—	103 $\frac{1}{16}$	4.87	93 $\frac{1}{8}$	4.58	94 $\frac{1}{8}$	4.92	89 $\frac{1}{8}$	5.05	9
—	—	103 $\frac{1}{8}$	4.91	93 $\frac{1}{4}$	4.58	94 $\frac{1}{4}$	4.93	88 $\frac{1}{4}$	5.08	16
—	—	103 $\frac{1}{4}$	4.89	93 $\frac{1}{2}$	4.58	95 $\frac{1}{2}$	4.90	89 $\frac{1}{2}$	5.05	23
—	—	102 $\frac{1}{2}$	4.94	93 $\frac{3}{4}$	4.63	94 $\frac{3}{4}$	4.96	88 $\frac{3}{4}$	5.09	30
—	—	102 $\frac{5}{8}$	5.01	93 $\frac{7}{8}$	4.63	94 $\frac{7}{8}$	5.01	88 $\frac{7}{8}$	5.12	6 Feb.
—	—	102 $\frac{3}{4}$	4.98	92 $\frac{1}{2}$	4.67	94 $\frac{3}{4}$	4.99	88 $\frac{3}{4}$	5.12	13
—	—	102 $\frac{1}{2}$	4.93	93 $\frac{1}{4}$	4.65	94 $\frac{1}{4}$	4.98	88 $\frac{1}{4}$	5.11	20
—	—	102 $\frac{1}{8}$	4.94	93 $\frac{1}{8}$	4.64	94 $\frac{1}{8}$	4.99	88 $\frac{1}{8}$	5.13	27
—	—	103	4.92	93	4.67	94 $\frac{1}{16}$	5.01	88 $\frac{1}{16}$	5.14	6 Mar.
—	—	103 $\frac{1}{16}$	4.90	93	4.67	94 $\frac{1}{8}$	5.01	88 $\frac{1}{8}$	5.12	13
—	—	103 $\frac{1}{8}$	4.89	93	4.67	94 $\frac{1}{4}$	5.01	88 $\frac{1}{4}$	5.13	20
—	—	103 $\frac{1}{4}$	4.87	93	4.67	94 $\frac{1}{2}$	4.95	88 $\frac{1}{2}$	5.10	27
—	—	103 $\frac{1}{2}$	4.79	93 $\frac{1}{2}$	4.63	95 $\frac{1}{2}$	4.89	89 $\frac{1}{2}$	5.04	3 Apr.
—	—	103 $\frac{3}{4}$	4.78	93 $\frac{3}{4}$	4.61	95 $\frac{3}{4}$	4.87	89 $\frac{3}{4}$	5.01	10
—	—	103 $\frac{7}{8}$	4.84	93 $\frac{7}{8}$	4.64	95 $\frac{7}{8}$	4.90	89 $\frac{7}{8}$	4.98	17
—	—	103 $\frac{1}{2}$	4.82	93 $\frac{1}{2}$	4.62	95 $\frac{1}{2}$	4.90	89 $\frac{1}{2}$	5.01	24
—	—	103 $\frac{1}{4}$	4.76	93 $\frac{1}{4}$	4.58	95 $\frac{1}{4}$	4.81	90 $\frac{1}{4}$	4.91	1 May
—	—	104 $\frac{1}{16}$	4.70	93 $\frac{1}{8}$	4.54	95 $\frac{1}{8}$	4.81	90 $\frac{1}{8}$	4.89	8
—	—	104 $\frac{1}{8}$	4.70	93 $\frac{1}{4}$	4.56	95 $\frac{1}{4}$	4.81	90 $\frac{1}{4}$	4.89	15
—	—	103 $\frac{1}{8}$	4.72	93 $\frac{1}{2}$	4.56	95 $\frac{1}{2}$	4.82	90 $\frac{1}{2}$	4.95	22
—	—	103 $\frac{1}{4}$	4.72	93 $\frac{3}{4}$	4.58	95 $\frac{3}{4}$	4.82	90 $\frac{3}{4}$	4.93	29
—	—	104 $\frac{1}{4}$	4.68	93 $\frac{7}{8}$	4.55	96 $\frac{1}{8}$	4.77	90 $\frac{7}{8}$	4.96	5 June
—	—	104 $\frac{1}{2}$	4.66	94	4.52	96 $\frac{1}{4}$	4.76	90 $\frac{1}{2}$	4.94	12
—	—	104 $\frac{3}{4}$	4.65	93 $\frac{7}{8}$	4.55	96 $\frac{3}{4}$	4.77	90 $\frac{3}{4}$	4.97	19
—	—	104 $\frac{1}{8}$	4.62	94 $\frac{1}{8}$	4.50	96 $\frac{1}{8}$	4.75	90 $\frac{1}{8}$	4.94	26
—	—	103 $\frac{1}{8}$	4.73	93 $\frac{1}{4}$	4.60	95 $\frac{1}{4}$	4.86	89 $\frac{1}{4}$	5.05	3 July
—	—	103 $\frac{1}{4}$	4.70	93 $\frac{1}{2}$	4.56	95 $\frac{1}{2}$	4.86	89 $\frac{1}{2}$	5.02	10
—	—	103 $\frac{1}{2}$	4.81	93 $\frac{3}{4}$	4.59	95 $\frac{3}{4}$	4.91	88 $\frac{3}{4}$	5.15	17
—	—	103 $\frac{3}{4}$	4.77	93 $\frac{7}{8}$	4.56	95 $\frac{7}{8}$	4.89	89 $\frac{7}{8}$	5.12	24
—	—	103 $\frac{1}{2}$	4.80	93 $\frac{1}{2}$	4.57	94 $\frac{1}{2}$	4.95	89	5.12	31
—	—	103 $\frac{1}{4}$	4.77	93 $\frac{1}{4}$	4.57	94 $\frac{1}{4}$	4.99	87 $\frac{1}{4}$	5.31	7 Aug.
—	—	103 $\frac{1}{8}$	4.78	93 $\frac{1}{8}$	4.57	94 $\frac{1}{8}$	5.01	87 $\frac{1}{8}$	5.28	14
—	—	102 $\frac{1}{8}$	4.89	93 $\frac{1}{4}$	4.64	93 $\frac{1}{2}$	5.12	87	5.40	21
—	—	102 $\frac{1}{4}$	4.90	93 $\frac{1}{2}$	4.66	93 $\frac{3}{4}$	5.13	87 $\frac{1}{4}$	5.35	28
—	—	102 $\frac{1}{2}$	4.91	93 $\frac{3}{4}$	4.70	93 $\frac{7}{8}$	5.16	87 $\frac{1}{2}$	5.33	4 Sept.
—	—	102 $\frac{3}{4}$	4.92	93 $\frac{7}{8}$	4.71	94 $\frac{1}{8}$	5.03	87 $\frac{3}{4}$	5.36	11
—	—	103	4.87	93 $\frac{1}{2}$	4.73	95 $\frac{1}{8}$	4.90	88 $\frac{1}{8}$	5.18	18
100 $\frac{3}{4}$	4.83	103 $\frac{1}{16}$	4.75	93 $\frac{1}{4}$	4.73	95 $\frac{1}{16}$	4.86	88 $\frac{1}{16}$	5.19	25
101 $\frac{1}{16}$	4.73	103 $\frac{1}{8}$	4.79	93 $\frac{1}{2}$	4.73	95 $\frac{1}{4}$	4.86	88 $\frac{1}{4}$	5.16	2 Oct.
101 $\frac{1}{8}$	4.76	103 $\frac{1}{4}$	4.76	93 $\frac{3}{4}$	4.69	95 $\frac{1}{2}$	4.89	88 $\frac{1}{2}$	5.16	9
100 $\frac{1}{4}$	4.81	103 $\frac{1}{2}$	4.84	93 $\frac{7}{8}$	4.74	95	4.95	89 $\frac{1}{2}$	5.11	16
101 $\frac{1}{4}$	4.73	103 $\frac{3}{4}$	4.82	93 $\frac{1}{2}$	4.65	95 $\frac{3}{4}$	4.91	88 $\frac{3}{4}$	5.16	23
100 $\frac{1}{2}$	4.78	103 $\frac{1}{2}$	4.82	93 $\frac{1}{2}$	4.65	95 $\frac{1}{2}$	4.91	89 $\frac{1}{2}$	5.13	30
100 $\frac{1}{8}$	4.85	102 $\frac{1}{8}$	4.88	93 $\frac{1}{4}$	4.65	95 $\frac{1}{4}$	4.93	89 $\frac{1}{4}$	5.10	6 Nov.
100 $\frac{1}{4}$	4.81	102 $\frac{1}{4}$	4.84	93 $\frac{1}{2}$	4.66	94 $\frac{1}{4}$	5.00	89 $\frac{1}{2}$	5.15	13
100 $\frac{1}{2}$	4.78	102 $\frac{1}{2}$	4.84	93 $\frac{3}{4}$	4.64	94 $\frac{1}{2}$	4.97	89 $\frac{3}{4}$	5.10	20
101 $\frac{1}{8}$	4.74	103	4.85	93 $\frac{7}{8}$	4.66	94 $\frac{3}{4}$	4.99	89 $\frac{7}{8}$	5.12	27
101 $\frac{1}{4}$	4.72	103 $\frac{1}{16}$	4.84	93 $\frac{1}{4}$	4.66	95 $\frac{1}{16}$	4.95	89 $\frac{1}{16}$	5.10	4 Dec.
101 $\frac{1}{8}$	4.75	102 $\frac{1}{8}$	4.86	93 $\frac{1}{2}$	4.66	95 $\frac{1}{4}$	4.99	89 $\frac{1}{4}$	5.08	11
100 $\frac{1}{2}$	4.78	102 $\frac{1}{4}$	4.88	93 $\frac{3}{4}$	4.67	94 $\frac{1}{2}$	5.01	89 $\frac{1}{2}$	5.11	18
101 $\frac{1}{4}$	4.75	102 $\frac{1}{2}$	4.86	93 $\frac{7}{8}$	4.65	95 $\frac{1}{4}$	4.96	89 $\frac{3}{4}$	5.13	24
								89	5.11	31

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 47.

1. Issue dated April 1, 1960.

		5½% Oct. 1/75		5½% Apr. 1/76		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays													
1963—Jan.	2	102 $\frac{5}{16}$	5.25	102 $\frac{1}{16}$	5.28	82 $\frac{1}{2}$	5.06	85 $\frac{1}{2}$	5.12	79 $\frac{1}{2}$	5.08	102 $\frac{7}{16}$	5.28
	9	103 $\frac{3}{16}$	5.15	103	5.18	83 $\frac{1}{16}$	5.00	86 $\frac{1}{2}$	5.08	80	5.03	103 $\frac{1}{16}$	5.20
	16	103 $\frac{1}{16}$	5.15	103 $\frac{1}{16}$	5.18	83 $\frac{1}{16}$	5.00	86 $\frac{1}{2}$	5.07	80 $\frac{3}{16}$	5.01	103 $\frac{7}{16}$	5.20
	23	103 $\frac{1}{2}$	5.16	103 $\frac{1}{16}$	5.18	83	5.01	86 $\frac{1}{2}$	5.09	80 $\frac{1}{16}$	5.00	103 $\frac{1}{16}$	5.20
	30	103 $\frac{3}{8}$	5.13	103 $\frac{5}{16}$	5.15	83 $\frac{7}{16}$	4.96	86 $\frac{1}{16}$	5.05	80 $\frac{1}{2}$	4.99	103 $\frac{1}{16}$	5.18
Feb.	6	103 $\frac{1}{16}$	5.17	102 $\frac{11}{16}$	5.19	82 $\frac{1}{2}$	5.03	86 $\frac{1}{16}$	5.08	80 $\frac{1}{16}$	5.02	103 $\frac{5}{16}$	5.21
	13	102 $\frac{11}{16}$	5.19	102 $\frac{11}{16}$	5.21	82 $\frac{9}{16}$	5.07	86 $\frac{1}{2}$	5.09	79 $\frac{3}{4}$	5.07	103 $\frac{3}{16}$	5.22
	20	102 $\frac{11}{16}$	5.19	102 $\frac{11}{16}$	5.21	82 $\frac{11}{16}$	5.06	86 $\frac{1}{16}$	5.10	79 $\frac{1}{2}$	5.06	103 $\frac{1}{2}$	5.21
	27	103	5.17	102 $\frac{11}{16}$	5.19	82 $\frac{11}{16}$	5.04	86 $\frac{1}{16}$	5.07	79 $\frac{11}{16}$	5.05	103 $\frac{3}{8}$	5.20
Mar.	6	103	5.17	102 $\frac{11}{16}$	5.19	82 $\frac{11}{16}$	5.04	86 $\frac{3}{8}$	5.07	79 $\frac{11}{16}$	5.05	103 $\frac{1}{16}$	5.20
	13	102 $\frac{11}{16}$	5.19	102 $\frac{11}{16}$	5.20	82 $\frac{11}{16}$	5.06	86 $\frac{3}{8}$	5.07	79 $\frac{11}{16}$	5.08	103 $\frac{1}{2}$	5.21
	20	102 $\frac{11}{16}$	5.18	102 $\frac{11}{16}$	5.20	82 $\frac{11}{16}$	5.06	86 $\frac{1}{16}$	5.08	79 $\frac{11}{16}$	5.09	103 $\frac{1}{16}$	5.21
	27	103 $\frac{5}{16}$	5.14	103 $\frac{1}{2}$	5.17	82 $\frac{3}{4}$	5.05	86 $\frac{1}{16}$	5.07	80 $\frac{3}{8}$	5.01	103 $\frac{1}{2}$	5.19
Apr.	3	103 $\frac{3}{8}$	5.10	103 $\frac{1}{2}$	5.13	83 $\frac{1}{2}$	5.02	86 $\frac{3}{8}$	5.07	80 $\frac{1}{16}$	5.01	103 $\frac{3}{4}$	5.17
	10	104 $\frac{1}{2}$	5.01	104 $\frac{1}{16}$	5.06	83 $\frac{11}{16}$	4.93	87 $\frac{1}{16}$	5.00	81 $\frac{1}{2}$	4.93	104 $\frac{1}{16}$	5.08
	17	104 $\frac{1}{2}$	5.01	104 $\frac{1}{16}$	5.05	84 $\frac{1}{16}$	4.88	87 $\frac{1}{2}$	4.98	81 $\frac{1}{16}$	4.91	104 $\frac{1}{16}$	5.07
	24	104 $\frac{1}{16}$	5.03	104	5.07	84 $\frac{1}{2}$	4.91	87 $\frac{1}{16}$	5.00	81 $\frac{1}{16}$	4.92	104 $\frac{1}{16}$	5.09
May	1	104 $\frac{1}{16}$	5.03	104 $\frac{1}{16}$	5.07	84 $\frac{5}{16}$	4.89	87 $\frac{1}{2}$	5.00	81 $\frac{1}{16}$	4.91	104 $\frac{1}{16}$	5.08
	8	104 $\frac{1}{16}$	4.97	104 $\frac{1}{16}$	5.00	84 $\frac{7}{16}$	4.83	87 $\frac{1}{2}$	4.92	81 $\frac{1}{16}$	4.86	105 $\frac{5}{16}$	5.03
	15	104 $\frac{1}{16}$	4.97	104 $\frac{1}{16}$	5.00	85 $\frac{5}{16}$	4.78	88 $\frac{1}{16}$	4.87	82 $\frac{1}{16}$	4.82	105 $\frac{1}{2}$	5.04
	22	104 $\frac{1}{16}$	4.99	104 $\frac{1}{16}$	5.01	85 $\frac{1}{16}$	4.76	88 $\frac{1}{16}$	4.84	82 $\frac{1}{16}$	4.82	104 $\frac{1}{16}$	5.07
	29	104 $\frac{1}{2}$	5.01	104 $\frac{1}{16}$	5.03	85 $\frac{1}{2}$	4.80	88 $\frac{1}{16}$	4.85	82 $\frac{1}{16}$	4.84	104 $\frac{1}{16}$	5.08
June	5	104 $\frac{1}{2}$	5.02	104 $\frac{3}{16}$	5.05	85 $\frac{3}{16}$	4.80	88 $\frac{5}{16}$	4.88	82 $\frac{3}{16}$	4.84	104 $\frac{1}{2}$	5.10
	12	104 $\frac{1}{16}$	4.98	104 $\frac{3}{16}$	5.03	85 $\frac{1}{16}$	4.80	88 $\frac{5}{16}$	4.88	82 $\frac{1}{16}$	4.84	104 $\frac{1}{16}$	5.08
	19	104 $\frac{1}{16}$	5.01	104 $\frac{1}{2}$	5.06	85 $\frac{1}{16}$	4.80	88 $\frac{3}{16}$	4.89	82 $\frac{1}{2}$	4.85	104 $\frac{1}{16}$	5.09
	26	104 $\frac{5}{16}$	5.02	104 $\frac{1}{16}$	5.06	85 $\frac{1}{16}$	4.81	88 $\frac{1}{16}$	4.91	82	4.85	104 $\frac{1}{16}$	5.11
July	3	104 $\frac{7}{16}$	5.00	104 $\frac{3}{16}$	5.05	85	4.82	88 $\frac{1}{16}$	4.91	81 $\frac{1}{16}$	4.87	104 $\frac{3}{4}$	5.08
	10	103 $\frac{1}{16}$	5.09	103 $\frac{1}{16}$	5.11	83 $\frac{7}{16}$	4.96	87 $\frac{1}{16}$	5.02	80 $\frac{3}{8}$	5.01	103 $\frac{1}{2}$	5.15
	17	103 $\frac{1}{16}$	5.09	103 $\frac{5}{16}$	5.11	83 $\frac{5}{16}$	4.96	86 $\frac{1}{2}$	5.04	80 $\frac{1}{2}$	5.00	103 $\frac{11}{16}$	5.15
	24	102 $\frac{1}{2}$	5.22	102 $\frac{1}{16}$	5.23	83 $\frac{1}{2}$	5.05	86 $\frac{3}{8}$	5.09	79 $\frac{1}{2}$	5.08	103	5.23
	31	102 $\frac{9}{16}$	5.21	102 $\frac{9}{16}$	5.22	83 $\frac{1}{2}$	5.05	86 $\frac{1}{4}$	5.11	79 $\frac{11}{16}$	5.08	103 $\frac{1}{4}$	5.21
Aug.	7	101 $\frac{11}{16}$	5.28	101 $\frac{11}{16}$	5.29	82 $\frac{1}{2}$	5.13	85 $\frac{5}{16}$	5.18	79 $\frac{5}{8}$	5.12	102 $\frac{7}{8}$	5.24
	14	101 $\frac{11}{16}$	5.31	101 $\frac{11}{16}$	5.31	82 $\frac{1}{16}$	5.13	85 $\frac{9}{16}$	5.18	79 $\frac{1}{16}$	5.13	102 $\frac{1}{2}$	5.31
	21	101 $\frac{3}{8}$	5.34	101 $\frac{3}{8}$	5.35	82 $\frac{1}{2}$	5.17	85 $\frac{1}{2}$	5.22	79 $\frac{1}{2}$	5.16	101 $\frac{1}{16}$	5.38
	28	100 $\frac{11}{16}$	5.39	100 $\frac{11}{16}$	5.41	82 $\frac{1}{16}$	5.19	84 $\frac{7}{8}$	5.26	78 $\frac{7}{8}$	5.20	100 $\frac{11}{16}$	5.43
Sept.	4	101 $\frac{1}{16}$	5.37	101 $\frac{1}{16}$	5.38	81 $\frac{11}{16}$	5.21	84 $\frac{11}{16}$	5.26	78 $\frac{11}{16}$	5.20	101 $\frac{5}{16}$	5.38
	11	101 $\frac{1}{2}$	5.36	101 $\frac{1}{16}$	5.37	82 $\frac{1}{2}$	5.18	84 $\frac{3}{4}$	5.27	78 $\frac{11}{16}$	5.22	101 $\frac{1}{2}$	5.36
	18	102 $\frac{1}{16}$	5.27	102	5.28	82 $\frac{3}{8}$	5.16	85 $\frac{1}{2}$	5.24	79 $\frac{3}{8}$	5.18	102 $\frac{1}{16}$	5.31
	25	102 $\frac{11}{16}$	5.17	102 $\frac{3}{4}$	5.20	83 $\frac{1}{2}$	5.02	86 $\frac{3}{8}$	5.08	80 $\frac{3}{8}$	5.03	103 $\frac{3}{16}$	5.21
Oct.	2	103 $\frac{7}{16}$	5.11	103 $\frac{7}{16}$	5.12	84 $\frac{1}{8}$	4.95	87 $\frac{1}{8}$	5.02	81 $\frac{1}{8}$	4.97	103 $\frac{11}{16}$	5.16
	9	103 $\frac{1}{16}$	5.11	103 $\frac{5}{16}$	5.13	84 $\frac{1}{2}$	4.96	87 $\frac{1}{8}$	5.03	81 $\frac{1}{16}$	4.97	103 $\frac{1}{16}$	5.17
	16	103 $\frac{3}{8}$	5.12	103 $\frac{3}{8}$	5.13	84 $\frac{3}{8}$	4.95	87 $\frac{3}{8}$	5.03	81 $\frac{1}{4}$	4.98	103 $\frac{1}{16}$	5.16
	23	103 $\frac{1}{2}$	5.15	103	5.17	83 $\frac{11}{16}$	5.00	86 $\frac{3}{4}$	5.07	80 $\frac{11}{16}$	5.01	103 $\frac{5}{16}$	5.18
	30	103 $\frac{5}{8}$	5.15	103 $\frac{1}{16}$	5.16	83 $\frac{7}{8}$	4.99	86 $\frac{11}{16}$	5.08	80 $\frac{1}{8}$	5.01	103 $\frac{9}{16}$	5.18
Nov.	6	103 $\frac{1}{16}$	5.15	102 $\frac{7}{8}$	5.18	83 $\frac{11}{16}$	5.02	86 $\frac{5}{8}$	5.08	80 $\frac{11}{16}$	5.03	103 $\frac{3}{4}$	5.18
	13	102 $\frac{5}{16}$	5.23	102 $\frac{1}{2}$	5.25	83 $\frac{1}{16}$	5.09	85 $\frac{7}{8}$	5.17	79 $\frac{3}{4}$	5.12	102 $\frac{9}{16}$	5.27
	20	102 $\frac{9}{16}$	5.21	102 $\frac{9}{16}$	5.21	83 $\frac{1}{16}$	5.09	86 $\frac{3}{8}$	5.14	80 $\frac{1}{2}$	5.09	102 $\frac{11}{16}$	5.24
	27	102 $\frac{1}{16}$	5.10	102 $\frac{1}{16}$	5.21	83 $\frac{1}{16}$	5.10	85 $\frac{7}{8}$	5.17	80 $\frac{1}{4}$	5.09	102 $\frac{11}{16}$	5.23
Dec.	4	102 $\frac{1}{16}$	5.18	102 $\frac{1}{16}$	5.20	83 $\frac{3}{8}$	5.06	86 $\frac{3}{8}$	5.12	80 $\frac{3}{4}$	5.07	102 $\frac{1}{16}$	5.23
	11	102 $\frac{1}{16}$	5.18	102 $\frac{1}{16}$	5.20	83 $\frac{3}{8}$	5.07	86 $\frac{3}{8}$	5.12	80 $\frac{3}{8}$	5.08	103 $\frac{1}{16}$	5.22
	18	102 $\frac{9}{16}$	5.20	102 $\frac{7}{16}$	5.23	83	5.11	86 $\frac{1}{2}$	5.15	80 $\frac{1}{2}$	5.09	102 $\frac{1}{16}$	5.25
	24	102 $\frac{1}{16}$	5.23	102 $\frac{1}{2}$	5.25	82 $\frac{1}{2}$	5.13	85 $\frac{7}{8}$	5.18	79 $\frac{1}{2}$	5.13	102 $\frac{1}{16}$	5.25
	31	102 $\frac{3}{8}$	5.20	102 $\frac{1}{16}$	5.21	83 $\frac{1}{16}$	5.11	86 $\frac{1}{16}$	5.16	80 $\frac{1}{16}$	5.11	102 $\frac{1}{16}$	5.23

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

GUARANTEED SECURITIES YIELDS*

C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		3½% Sept. 15/96- Mar. 15/98		
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
85 ½	5.23	91 11/16	5.16	105 ½	5.32	96 ¾	5.24	—	—	78	5.10	Wednesdays 2 Jan.—1963
86 1/16	5.18	93	5.05	106 ½	5.28	97 ½	5.18	—	—	79 ½	5.02	
86 1/8	5.15	92 11/16	5.06	106 ½	5.27	97 ½	5.18	—	—	79	5.03	
86 1/4	5.16	92 11/16	5.07	106 1/16	5.28	97 ½	5.18	—	—	79 ½	5.01	
87 1/16	5.11	93 1/16	5.05	106 3/8	5.26	97 11/16	5.16	—	—	79 1/16	5.01	
86 11/16	5.14	92 9/16	5.09	106 1/8	5.27	97 1/16	5.18	—	—	79 1/8	5.01	6 Feb.
86 3/8	5.17	92 9/16	5.11	106 1/8	5.27	97 1/16	5.19	—	—	79 3/8	5.02	
86 1/2	5.17	92 9/16	5.11	106 1/8	5.27	97 1/16	5.19	—	—	78 3/8	5.04	
86 5/8	5.17	92 9/16	5.10	106 1/8	5.27	97 1/16	5.19	—	—	78 5/8	5.04	
86 3/4	5.18	92 9/16	5.11	106 1/8	5.27	97 1/16	5.19	—	—	78 7/8	5.04	6 Mar.
86 7/8	5.21	92 9/16	5.11	106 1/16	5.28	97 1/16	5.19	—	—	78 15/16	5.04	
86 15/16	5.20	92 3/4	5.11	106 1/16	5.27	97 1/16	5.19	—	—	78 1/2	5.04	
86 15/16	5.17	92 11/16	5.07	106 3/8	5.25	97 1/2	5.18	—	—	78 3/4	5.04	
86 3/4	5.14	93 1/8	5.03	106 3/8	5.24	97 11/16	5.15	—	—	79 1/4	5.01	3 Apr.
87 1/8	5.06	93 1/8	5.01	107	5.21	98 11/16	5.09	—	—	79 3/8	4.99	
87 1/4	5.06	93 1/8	5.00	106 7/8	5.22	98 1/2	5.08	—	—	79 1/2	4.97	
87 1/2	5.08	93 1/8	5.02	107 1/2	5.17	98 11/16	5.09	—	—	79 3/4	4.97	
87 3/4	5.07	93 1/8	5.01	107 3/4	5.18	98 11/16	5.08	—	—	79 7/8	4.97	1 May
88 1/8	5.01	94 1/16	4.94	107 3/4	5.15	99 11/16	5.01	—	—	80 1/4	4.94	
88 1/4	4.98	94 1/16	4.93	107	5.14	99 1/2	5.02	—	—	80 1/2	4.94	
88 1/2	4.99	94 1/16	4.95	108	5.13	99 11/16	5.02	—	—	80 3/4	4.90	
88 3/4	5.03	94 1/8	4.95	108	5.13	99 1/16	5.04	—	—	80 7/8	4.90	5 June
88 15/16	5.03	94 1/8	4.96	107 7/8	5.14	99 1/2	5.05	99 1/2	5.04	80 7/8	4.90	
88 15/16	5.02	94 1/8	4.94	107 7/8	5.14	99 1/16	5.05	99 1/16	5.03	80 15/16	4.90	
88 15/16	5.02	94 1/8	4.94	108 1/8	5.12	99 1/2	5.05	99 1/16	5.04	80 3/4	4.90	
87 7/8	5.05	94 1/8	4.95	107 7/8	5.15	98 3/4	5.08	99 1/16	5.05	81	4.88	3 July
87 15/16	5.04	94 1/8	4.95	107 3/4	5.15	98 11/16	5.08	99 5/16	5.05	81 1/8	4.88	
86 11/16	5.14	93 1/8	5.05	107 1/2	5.18	97 1/2	5.15	98 1/16	5.12	80	4.96	
86 1/4	5.14	93 1/8	5.06	107 1/2	5.16	97 11/16	5.15	98 1/16	5.10	80 1/2	4.93	
86 1/2	5.21	92 1/2	5.10	105 2/3	5.30	96 3/4	5.23	97 1/16	5.17	80 1/4	4.95	7 Aug.
86 1/4	5.22	92 1/8	5.10	105 2/3	5.29	97 1/4	5.20	97 11/16	5.16	79 11/16	4.98	
85 5/8	5.27	91 9/16	5.18	105 5/8	5.31	96 1/2	5.26	96 11/16	5.23	79 5/8	4.99	
85 3/4	5.30	91 1/16	5.19	105 5/8	5.34	96 3/8	5.27	96 1/16	5.25	79	5.04	
85 15/16	5.33	91	5.23	105	5.35	95 11/16	5.30	96	5.29	79	5.04	4 Sept.
84 5/8	5.37	90 9/16	5.27	104 5/8	5.40	95 11/16	5.34	95 11/16	5.31	78 3/4	5.06	
84 1/2	5.38	90 11/16	5.25	104 1/4	5.41	95 3/8	5.34	95 11/16	5.31	78 3/8	5.06	
84 1/4	5.38	90 11/16	5.25	103 7/8	5.44	95 1/16	5.34	95 11/16	5.31	77 15/16	5.14	
85 1/8	5.30	91 3/4	5.17	103 1/2	5.45	96 1/16	5.25	96 11/16	5.23	78	5.11	2 Oct.
86 1/8	5.18	92 11/16	5.09	105 1/2	5.30	98 1/16	5.13	98 1/16	5.12	78 1/2	5.08	
86 1/4	5.15	93 1/16	5.03	106 1/2	5.22	98 1/2	5.13	98 1/16	5.10	79 1/4	5.02	
87 1/16	5.14	93 1/2	5.02	106 1/2	5.25	98 1/16	5.14	98 1/16	5.10	79	5.04	
87 1/8	5.14	93 1/16	5.03	106 1/2	5.23	98 1/16	5.14	98 1/16	5.10	79	5.04	6 Nov.
86 3/8	5.18	92 1/16	5.11	106 3/8	5.24	97 3/8	5.17	97 11/16	5.15	78 7/8	5.05	
86 1/2	5.18	92 11/16	5.09	106 3/8	5.23	97 1/16	5.18	98 1/16	5.14	79 1/2	5.01	
86 3/4	5.17	92 1/2	5.11	106 3/8	5.23	97 1/16	5.17	97 11/16	5.16	79 1/2	5.01	
85 3/4	5.26	91 5/8	5.18	105 3/4	5.29	96 7/8	5.23	97 1/16	5.22	79 1/2	5.01	4 Dec.
85 11/16	5.26	91 1/8	5.16	105 3/4	5.30	97 1/8	5.21	97 1/16	5.20	79 1/2	5.03	
86 1/16	5.24	92 1/16	5.14	105 1/2	5.31	97 1/16	5.22	97 1/16	5.19	79 1/2	5.02	
86 1/16	5.24	92 1/16	5.14	105 1/2	5.31	97 1/16	5.22	97 1/16	5.19	79 1/2	5.02	
86 1/16	5.24	92 1/16	5.14	105 1/2	5.31	97 1/16	5.22	97 1/16	5.19	79 1/2	5.02	31
86 1/16	5.24	92 1/16	5.14	105 1/2	5.31	97 1/16	5.22	97 1/16	5.19	79 1/2	5.02	
86 1/16	5.24	92 1/16	5.14	105 1/2	5.31	97 1/16	5.22	97 1/16	5.19	79 1/2	5.02	
86 1/16	5.24	92 1/16	5.14	105 1/2	5.31	97 1/16	5.22	97 1/16	5.19	79 1/2	5.02	

For amounts outstanding of each issue see the table on pages 62-63. For treasury bill yields see the table on page 47.

		UNITED STATES										UNITED KINGDOM		
		Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3½% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Yield	Price	Yield	
Wednesdays 1960—Jan.		%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	£	%	
6		4.60	82 $\frac{1}{16}$	4.97	79 $\frac{1}{16}$	4.64	82 $\frac{1}{16}$	4.48	79 $\frac{1}{16}$	4.12	3.75	75 $\frac{1}{16}$	5.35	
13		4.59	82 $\frac{3}{16}$	4.88	80 $\frac{1}{16}$	4.50	83 $\frac{3}{16}$	4.39	80 $\frac{1}{16}$	4.02	3.78	75 $\frac{3}{16}$	5.35	
20		4.44	83 $\frac{1}{16}$	4.79	81 $\frac{1}{16}$	4.41	83 $\frac{1}{16}$	4.38	81 $\frac{1}{16}$	3.97	4.55	75 $\frac{1}{2}$	5.36	
27		4.12	83 $\frac{1}{2}$	4.80	81 $\frac{1}{16}$	4.37	82 $\frac{1}{16}$	4.43	81 $\frac{1}{16}$	3.98	4.54	74 $\frac{3}{16}$	5.41	
Feb. 3		4.04	84 $\frac{1}{16}$	4.65	82 $\frac{1}{16}$	4.24	84 $\frac{1}{16}$	4.32	82 $\frac{1}{16}$	3.92	4.55	75 $\frac{1}{16}$	5.37	
10		3.56	85 $\frac{3}{16}$	4.56	83 $\frac{3}{16}$	4.15	85 $\frac{1}{16}$	4.23	83 $\frac{3}{16}$	3.85	4.55	75 $\frac{1}{16}$	5.33	
17		4.05	85 $\frac{3}{16}$	4.54	83 $\frac{3}{16}$	4.13	86 $\frac{3}{16}$	4.18	83 $\frac{1}{16}$	3.84	4.54	75 $\frac{1}{16}$	5.33	
24		4.17	84 $\frac{1}{16}$	4.65	83 $\frac{3}{16}$	4.22	85 $\frac{3}{16}$	4.22	82 $\frac{1}{16}$	3.90	4.55	75 $\frac{1}{16}$	5.36	
Mar. 2		4.28	85 $\frac{1}{16}$	4.50	83 $\frac{1}{16}$	4.13	85 $\frac{1}{16}$	4.26	82 $\frac{1}{16}$	3.92	4.54	73 $\frac{1}{16}$	5.54	
9		3.64	87 $\frac{9}{16}$	4.26	85 $\frac{9}{16}$	3.95	87 $\frac{3}{16}$	4.11	85 $\frac{3}{16}$	3.78	4.58	73 $\frac{1}{16}$	5.54	
16		3.45	87 $\frac{1}{16}$	4.21	85 $\frac{9}{16}$	3.95	87 $\frac{3}{16}$	4.06	85 $\frac{3}{16}$	3.76	4.61	73 $\frac{1}{16}$	5.59	
23		3.03	88 $\frac{1}{16}$	4.06	86 $\frac{1}{16}$	3.86	88 $\frac{1}{16}$	3.99	86 $\frac{1}{16}$	3.67	4.62	73 $\frac{1}{16}$	5.60	
30		2.79	87 $\frac{1}{16}$	4.22	85 $\frac{1}{16}$	4.01	87 $\frac{1}{16}$	4.13	85 $\frac{1}{16}$	3.77	4.62	74 $\frac{1}{16}$	5.49	
Apr. 6		2.73	88 $\frac{1}{16}$	4.10	85 $\frac{3}{16}$	3.98	86 $\frac{3}{16}$	4.15	84 $\frac{1}{16}$	3.80	4.65	73 $\frac{1}{16}$	5.64	
13		3.62	87 $\frac{3}{16}$	4.28	84 $\frac{1}{16}$	4.12	85 $\frac{3}{16}$	4.23	84 $\frac{1}{16}$	3.83	4.65	72 $\frac{1}{16}$	5.68	
20		3.31	86 $\frac{3}{16}$	4.32	83 $\frac{3}{16}$	4.18	85 $\frac{1}{16}$	4.24	84 $\frac{1}{16}$	3.84	4.65	72 $\frac{1}{16}$	5.68	
27		3.32	86 $\frac{3}{16}$	4.33	83 $\frac{3}{16}$	4.18	85 $\frac{1}{16}$	4.24	84 $\frac{1}{16}$	3.83	4.65	72 $\frac{1}{16}$	5.73	
May 4		3.00	87 $\frac{1}{16}$	4.26	84 $\frac{1}{16}$	4.09	85 $\frac{3}{16}$	4.23	84 $\frac{5}{16}$	3.82	4.67	73 $\frac{5}{16}$	5.64	
11		3.27	88 $\frac{3}{16}$	4.12	85 $\frac{1}{16}$	3.94	87 $\frac{1}{16}$	4.13	85 $\frac{1}{16}$	3.75	4.56	73 $\frac{1}{16}$	5.62	
18		3.79	86 $\frac{1}{16}$	4.34	84 $\frac{1}{16}$	4.10	86 $\frac{1}{16}$	4.20	84 $\frac{1}{16}$	3.82	4.56	73 $\frac{1}{16}$	5.62	
25		3.50	86 $\frac{1}{16}$	4.39	84 $\frac{1}{16}$	4.11	86 $\frac{1}{16}$	4.17	84 $\frac{1}{16}$	3.83	4.56	73 $\frac{1}{16}$	5.64	
June 1		3.18	87 $\frac{1}{16}$	4.26	85 $\frac{5}{16}$	4.00	87 $\frac{9}{16}$	4.09	85 $\frac{1}{16}$	3.77	4.56	72 $\frac{1}{16}$	5.69	
8		2.72	88 $\frac{1}{16}$	4.11	86 $\frac{1}{16}$	3.88	89 $\frac{1}{16}$	3.98	86 $\frac{1}{16}$	3.68	4.61	72 $\frac{1}{16}$	5.73	
15		2.29	89 $\frac{1}{16}$	4.02	86 $\frac{1}{16}$	3.82	90 $\frac{1}{16}$	3.90	87 $\frac{1}{16}$	3.65	4.68	72 $\frac{1}{16}$	5.78	
22		2.61	88 $\frac{1}{16}$	4.05	86 $\frac{1}{16}$	3.86	90 $\frac{1}{16}$	3.87	86 $\frac{1}{16}$	3.68	5.68	71 $\frac{1}{16}$	5.88	
29		2.40	89 $\frac{1}{16}$	4.03	86 $\frac{9}{16}$	3.87	91 $\frac{1}{16}$	3.83	86 $\frac{1}{16}$	3.68	5.68	70 $\frac{1}{16}$	5.99	
July 6		2.31	89 $\frac{1}{16}$	3.92	87 $\frac{1}{16}$	3.81	91 $\frac{1}{16}$	3.81	87 $\frac{1}{16}$	3.66	5.66	70 $\frac{1}{16}$	5.95	
13		2.57	90 $\frac{1}{16}$	3.87	87 $\frac{1}{16}$	3.80	91 $\frac{1}{16}$	3.80	87 $\frac{1}{16}$	3.66	5.51	71 $\frac{1}{16}$	5.93	
20		2.31	91 $\frac{1}{16}$	3.67	88 $\frac{1}{16}$	3.70	92 $\frac{1}{16}$	3.76	87 $\frac{1}{16}$	3.61	5.49	70 $\frac{1}{16}$	5.96	
27		2.40	91 $\frac{1}{16}$	3.64	88 $\frac{1}{16}$	3.70	92 $\frac{1}{16}$	3.76	87 $\frac{1}{16}$	3.62	5.55	70 $\frac{1}{16}$	5.98	
Aug. 3		2.13	92 $\frac{5}{16}$	3.57	88 $\frac{3}{16}$	3.64	93 $\frac{1}{16}$	3.70	88 $\frac{1}{16}$	3.58	5.58	70 $\frac{1}{16}$	5.99	
10		2.22	92 $\frac{1}{16}$	3.57	89 $\frac{1}{16}$	3.61	92 $\frac{1}{16}$	3.73	88 $\frac{1}{16}$	3.61	5.57	70 $\frac{1}{16}$	6.00	
17		2.28	92 $\frac{1}{16}$	3.59	88 $\frac{1}{16}$	3.63	92 $\frac{1}{16}$	3.78	87 $\frac{1}{16}$	3.65	5.59	70 $\frac{1}{16}$	5.96	
24		2.52	92 $\frac{1}{16}$	3.54	89 $\frac{1}{16}$	3.60	92 $\frac{1}{16}$	3.76	87 $\frac{1}{16}$	3.67	5.59	71 $\frac{1}{16}$	5.95	
31		2.55	92 $\frac{1}{16}$	3.59	88 $\frac{1}{16}$	3.66	92 $\frac{1}{16}$	3.75	86 $\frac{1}{16}$	3.72	5.59	71 $\frac{1}{16}$	5.94	
Sept. 7		2.52	92 $\frac{1}{16}$	3.63	88 $\frac{3}{16}$	3.68	92 $\frac{3}{16}$	3.76	86 $\frac{1}{16}$	3.72	5.51	71 $\frac{1}{16}$	5.93	
14		2.65	92 $\frac{1}{16}$	3.55	88 $\frac{3}{16}$	3.65	91 $\frac{1}{16}$	3.79	86 $\frac{1}{16}$	3.72	5.51	71 $\frac{1}{16}$	5.93	
21		2.43	93 $\frac{1}{16}$	3.46	89 $\frac{1}{16}$	3.57	92 $\frac{1}{16}$	3.73	87 $\frac{1}{16}$	3.66	5.49	70 $\frac{1}{16}$	5.97	
28		2.29	92 $\frac{1}{16}$	3.55	88 $\frac{3}{16}$	3.65	92 $\frac{1}{16}$	3.76	86 $\frac{1}{16}$	3.68	5.57	71 $\frac{1}{16}$	5.94	
Oct. 5		2.47	92 $\frac{1}{16}$	3.64	88 $\frac{1}{16}$	3.71	91 $\frac{1}{16}$	3.84	85 $\frac{1}{16}$	3.73	5.56	71 $\frac{1}{16}$	5.97	
11		2.70	91 $\frac{1}{16}$	3.69	87 $\frac{1}{16}$	3.76	90 $\frac{1}{16}$	3.90	85 $\frac{1}{16}$	3.76	5.48	71 $\frac{1}{16}$	5.97	
19		2.41	91 $\frac{1}{16}$	3.73	87 $\frac{1}{16}$	3.78	90 $\frac{1}{16}$	3.90	85 $\frac{1}{16}$	3.77	5.33	71 $\frac{1}{16}$	5.97	
26		2.13	91 $\frac{1}{16}$	3.77	87 $\frac{1}{16}$	3.79	90 $\frac{1}{16}$	3.88	85 $\frac{1}{16}$	3.76	5.09	71 $\frac{1}{16}$	5.97	
Nov. 2		2.13	91 $\frac{1}{16}$	3.79	87 $\frac{1}{16}$	3.77	91 $\frac{1}{16}$	3.84	85 $\frac{9}{16}$	3.75	4.89	70 $\frac{1}{16}$	5.99	
9		2.39	90 $\frac{1}{16}$	3.84	87 $\frac{1}{16}$	3.78	91 $\frac{1}{16}$	3.84	85 $\frac{3}{16}$	3.76	4.77	71 $\frac{1}{16}$	5.97	
16		2.62	90 $\frac{1}{16}$	3.93	87 $\frac{1}{16}$	3.84	90 $\frac{1}{16}$	3.86	85 $\frac{1}{16}$	3.78	4.67	70 $\frac{1}{16}$	6.04	
23		2.40	89 $\frac{1}{16}$	4.00	86 $\frac{1}{16}$	3.92	90 $\frac{1}{16}$	3.89	84 $\frac{1}{16}$	3.81	4.64	70 $\frac{1}{16}$	6.01	
30		2.33	89 $\frac{1}{16}$	4.02	86 $\frac{1}{16}$	3.97	89 $\frac{1}{16}$	3.94	84 $\frac{5}{16}$	3.83	4.62	70 $\frac{1}{16}$	6.02	
Dec. 7		2.33	90 $\frac{1}{16}$	3.90	86 $\frac{3}{16}$	3.94	90 $\frac{3}{16}$	3.91	85 $\frac{1}{16}$	3.76	4.48	70 $\frac{1}{16}$	6.06	
14		2.33	91 $\frac{1}{16}$	3.70	87 $\frac{1}{16}$	3.79	91 $\frac{1}{16}$	3.80	87 $\frac{1}{16}$	3.65	4.38	70 $\frac{1}{16}$	6.07	
21		2.22	91 $\frac{1}{16}$	3.76	87 $\frac{1}{16}$	3.82	91 $\frac{1}{16}$	3.82	87 $\frac{1}{16}$	3.66	4.36	70 $\frac{1}{16}$	6.07	
28		2.15	91 $\frac{1}{16}$	3.72	87 $\frac{1}{16}$	3.77	91 $\frac{1}{16}$	3.80	87 $\frac{1}{16}$	3.66	4.35	70 $\frac{1}{16}$	6.10	

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices for United States issues. Prices of the United Kingdom issue are approximate mid-market transactions. All

prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1960 and 1961 the amounts outstanding for the four United

GOVERNMENT SECURITIES

DS*

		UNITED STATES										UNITED KINGDOM		
		Treas. Bills ↑	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3½% June 15/78-83		3% Feb. 15/95		Treas. Bills ↑	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Yield	Price	Yield	
Wednesdays 1961—Jan.		4	2.23	U.S. \$ 91 ⅛	% 3.69	U.S. \$ 88 ½	% 3.74	U.S. \$ 91 ⅞	% 3.81	U.S. \$ 87 ⅞	% 3.64	% 4.34	£ 70 ⅛	% 6.10
	11	2.39	90 ⅞	3.84	87 ¼	3.84	90 ⅛	3.87	86 ⅝	3.69	4.31	70 ⅜	6.10	
	18	2.36	90 ⅝	3.93	86 ⅛	3.91	90 ⅜	3.90	86 ⅞	3.72	4.18	70 ⅝	6.10	
	25	2.23	90 ⅛	3.86	87 ⅞	3.84	90 ⅞	3.88	86 ⅞	3.69	4.17	70 ⅞	6.10	
Feb.	1	2.30	91	3.83	87 ⅛	3.80	90 ⅛	3.88	86 ¾	3.69	4.17	70 ⅞	6.10	
	8	2.37	91 ⅞	3.77	88 ⅛	3.69	91 ⅜	3.82	87	3.64	4.30	70 ⅞	6.12	
	15	2.46	91 ⅝	3.78	88 ⅝	3.71	92 ⅞	3.78	88	3.62	4.38	70 ⅝	6.08	
	22	2.50	92 ¼	3.65	89 ⅞	3.62	93 ⅜	3.70	89 ⅞	3.55	4.40	71 ⅝	5.98	
Mar.	1	2.59	92 ¼	3.65	89 ⅞	3.65	92 ¼	3.75	88 ⅛	3.57	4.44	71	6.03	
	8	2.49	92 ⅛	3.59	89 ⅞	3.62	92 ⅛	3.74	89 ⅞	3.55	4.49	71 ⅞	6.02	
	15	2.35	92 ⅞	3.67	88 ⅝	3.67	92 ⅞	3.78	88 ¾	3.58	4.49	70 ⅜	6.06	
	22	2.28	92	3.70	88 ⅞	3.71	91 ⅞	3.79	88 ⅞	3.61	4.49	70 ⅜	6.07	
	29	2.39	91 ⅞	3.72	88 ¼	3.75	91 ⅛	3.80	87 ⅞	3.62	4.49	70 ⅜	6.06	
Apr.	5	2.47	91 ⅜	3.78	87 ⅛	3.80	91 ⅞	3.82	87 ⅞	3.66	4.44	71 ⅞	6.05	
	12	2.36	91 ⅞	3.80	88	3.78	91 ⅜	3.80	87 ⅞	3.64	4.48	71 ⅞	6.05	
	19	2.29	91 ⅞	3.78	88 ⅜	3.75	91 ⅞	3.81	87 ⅞	3.64	4.49	70 ⅜	6.11	
	26	2.19	92 ⅝	3.65	88 ⅝	3.68	92 ⅝	3.78	88 ⅞	3.60	4.40	71 ⅜	5.96	
May	3	2.30	92 ⅞	3.58	89 ⅞	3.64	92 ⅞	3.73	89 ⅞	3.56	4.37	71 ⅞	5.97	
	10	2.23	93 ⅞	3.53	89 ⅞	3.62	92 ⅞	3.72	89 ⅞	3.56	4.32	71 ⅜	5.97	
	17	2.26	92 ⅞	3.58	89 ⅞	3.64	92 ⅞	3.73	89	3.56	4.41	71 ⅜	5.95	
	24	2.35	91 ⅛	3.75	88 ⅞	3.77	92	3.79	87 ⅞	3.64	4.43	71 ⅞	6.02	
	31	2.44	91 ⅜	3.77	88 ⅞	3.74	92	3.79	87 ⅞	3.65	4.44	71	6.08	
June	7	2.52	90 ⅞	3.92	87	3.91	91	3.86	85 ⅛	3.75	4.46	70 ⅜	6.11	
	14	2.30	91 ⅞	3.84	87 ⅞	3.86	91	3.86	85 ⅜	3.75	4.50	70 ⅜	6.14	
	21	2.33	90 ⅝	3.92	86 ⅛	3.92	90 ⅜	3.92	85 ⅞	3.79	4.54	69 ⅜	6.24	
	28	2.22	90 ⅜	3.94	87 ⅞	3.91	89 ⅜	3.97	85	3.79	4.54	69 ⅜	6.35	
July	5	2.31	91	3.91	87 ⅞	3.88	90 ⅜	3.90	85 ⅞	3.76	4.54	69 ⅜	6.35	
	12	2.32	90 ⅛	3.94	87 ⅞	3.89	90 ⅞	3.92	85 ⅛	3.75	4.57	69 ⅜	6.36	
	19	2.20	91	3.91	87 ⅜	3.83	90 ⅞	3.89	87 ⅞	3.67	4.62	68 ⅜	6.37	
	26	2.24	90 ⅞	3.99	87 ¼	3.90	90 ⅛	3.88	87	3.68	6.69	68 ⅜	6.42	
Aug.	2	2.30	90 ¼	4.04	86 ¾	3.96	89 ⅞	3.94	86 ⅞	3.72	6.71	67 ⅜	6.55	
	9	2.37	89 ⅝	4.20	85 ⅛	4.09	88 ⅞	4.05	85 ⅞	3.79	6.74	66 ⅜	6.71	
	16	2.52	89 ⅜	4.13	86 ⅞	4.03	88 ⅞	4.02	85 ⅞	3.76	6.71	67 ¼	6.63	
	23	2.50	89 ⅛	4.10	86 ⅜	3.99	88 ⅜	4.02	85 ⅞	3.76	6.70	66 ⅜	6.68	
	30	2.32	90 ⅝	4.04	87	3.94	88 ⅛	4.03	85 ⅜	3.77	6.70	67 ¼	6.64	
Sept.	6	2.39	90 ⅞	4.03	87 ⅞	3.93	88 ⅜	4.04	85 ¾	3.75	6.65	67 ⅞	6.60	
	13	2.33	90 ⅛	3.99	86 ⅛	3.95	87 ⅞	4.09	85 ⅞	3.77	6.60	67 ⅜	6.61	
	20	2.26	90 ⅜	3.98	87 ⅜	3.93	88 ⅜	4.06	85 ⅞	3.77	6.53	67 ⅜	6.62	
	27	2.23	91 ⅞	3.91	87 ⅞	3.88	88 ⅛	4.03	85 ⅛	3.75	6.55	67 ⅜	6.60	
Oct.	4	2.30	91 ⅞	3.91	87 ⅜	3.89	88 ⅛	4.04	85 ⅞	3.76	6.12	67 ⅜	6.55	
	11	2.39	90 ⅛	3.96	87 ⅞	3.93	88 ⅞	4.07	85 ¼	3.78	6.00	68 ⅜	6.46	
	18	2.38	91 ⅝	3.93	87 ⅜	3.94	88 ⅞	4.05	85 ¾	3.75	5.92	69 ⅜	6.38	
	25	2.33	91 ¼	3.92	87 ¼	3.93	88 ⅞	4.04	86 ⅝	3.72	5.73	71 ⅜	6.11	
Nov.	1	2.28	91 ⅝	3.90	87 ⅞	3.90	89 ⅜	4.01	86 ⅝	3.72	5.43	71 ⅜	6.09	
	8	2.35	91 ⅞	3.87	87 ⅞	3.91	89 ⅜	3.98	86 ⅞	3.71	5.42	71 ⅜	6.11	
	15	2.52	91	3.97	86 ⅝	4.01	88 ⅜	4.04	85 ¾	3.75	5.39	71	6.16	
	22	2.54	91 ⅞	3.92	86 ⅛	3.97	89 ¼	4.00	86 ¼	3.72	5.39	70 ⅜	6.19	
	29	2.61	90 ⅛	3.99	86 ⅞	4.05	88 ⅜	4.06	85 ⅞	3.77	5.36	70 ⅞	6.22	
Dec.	6	2.63	90 ⅛	4.04	86	4.09	88	4.09	85 ⅞	3.80	5.32	70 ⅞	6.28	
	13	2.58	90 ⅝	4.10	85 ⅜	4.16	87 ⅞	4.11	84 ⅜	3.81	5.32	70 ⅞	6.23	
	20	2.67	90 ⅝	4.10	85 ⅞	4.15	88 ⅞	4.09	84 ⅝	3.81	5.36	70 ⅝	6.25	
	27	2.59	90 ⅝	4.10	85 ¾	4.13	87 ⅜	4.11	84 ⅛	3.81	5.40	70 ⅝	6.27	

States bond issues were \$1,820 and \$1,818 million, \$3,601 and \$3,523 million, \$1,599 and \$1,595 million and \$2,715 and \$2,676 million and for the United Kingdom bond issue £1,073 and £1,073 million respectively.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

		UNITED STATES										UNITED KINGDOM		
		Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays 1962—Jan.		%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	£	%
3	2.70	90 11/16	4.05	86 1/4	4.07	87 11/16	4.10	84 3/8	3.81	5.43	70 11/16	6.26	70 11/16	6.26
10	2.82	90 1/16	4.12	86 1/4	4.07	87 11/16	4.12	84 11/16	3.82	5.43	70 7/8	6.21	70 7/8	6.21
17	2.77	90 1/16	4.15	85 11/16	4.13	87 1/8	4.13	84 3/4	3.81	5.31	70 7/8	6.21	70 7/8	6.21
24	2.69	90 1/16	4.12	86 1/16	4.08	87 11/16	4.12	85 1/8	3.79	5.24	70 3/4	6.23	70 3/4	6.23
31	2.71	90 3/32	4.15	86 1/16	4.10	87 1/8	4.15	85 1/16	3.80	5.22	70 3/4	6.23	70 3/4	6.23
Feb.														
7	2.70	90 3/32	4.08	86 1/16	4.06	87 1/16	4.14	85 1/4	3.76	5.40	71 1/16	6.17	71 1/16	6.17
14	2.76	90 1/16	4.03	87 1/8	3.99	87 1/8	4.11	86 1/16	3.73	5.50	71 1/8	6.19	71 1/8	6.19
21	2.85	91 1/16	3.99	87 1/16	3.98	87 1/16	4.14	85 1/4	3.79	5.53	71 1/16	6.19	71 1/16	6.19
28	2.66	91 1/8	3.96	87 1/16	3.95	87 11/16	4.11	85 1/16	3.78	5.55	70 3/4	6.23	70 3/4	6.23
Mar.														
7	2.72	91 1/8	3.92	87 3/8	3.95	88 1/8	4.09	85 1/8	3.77	5.03	70 3/32	6.23	70 3/32	6.23
14	2.80	92 1/4	3.81	88 1/8	3.86	88 11/16	4.04	85 11/16	3.75	4.82	71 1/32	6.22	71 1/32	6.22
21	2.69	92 1/16	3.78	88 1/16	3.82	89 1/16	4.00	86 1/4	3.73	4.45	70 3/32	6.25	70 3/32	6.25
28	2.72	92 1/16	3.76	88 1/16	3.83	89 1/8	3.99	86 1/4	3.73	4.40	70 3/32	6.24	70 3/32	6.24
Apr.														
4	2.76	93 11/16	3.57	89 11/16	3.66	90 3/8	3.89	87 5/16	3.67	4.37	71 1/16	6.23	71 1/16	6.23
11	2.72	93 3/16	3.66	89 1/16	3.75	90 1/16	3.92	86 3/8	3.69	4.34	71 1/16	6.22	71 1/16	6.22
18	2.72	93 1/16	3.59	89 11/16	3.68	90 11/16	3.88	87 1/16	3.66	4.27	71 1/8	6.22	71 1/8	6.22
25	2.74	93 1/16	3.62	89 1/16	3.70	90 3/8	3.91	87 1/8	3.69	4.05	71 1/16	6.22	71 1/16	6.22
May														
2	2.75	93 11/16	3.53	90 1/16	3.64	91 1/16	3.87	87 1/2	3.66	4.09	71 1/8	6.22	71 1/8	6.22
9	2.72	94 3/32	3.52	90 1/16	3.62	91 1/8	3.85	87 3/8	3.64	3.99	71 1/16	6.22	71 1/16	6.22
16	2.65	93 11/16	3.58	89 3/4	3.68	91 1/8	3.85	87 11/16	3.66	3.85	71 1/4	6.22	71 1/4	6.22
23	2.70	93 1/16	3.70	89 3/4	3.77	90 1/8	3.89	86 11/16	3.71	3.82	71 1/8	6.21	71 1/8	6.21
30	2.66	93 1/16	3.66	89 3/4	3.74	91 1/4	3.86	86 3/4	3.70	3.78	71 3/32	6.26	71 3/32	6.26
June														
6	2.69	93 3/8	3.65	89 1/16	3.72	91 1/8	3.84	86 7/8	3.69	3.75	70 3/32	6.27	70 3/32	6.27
13	2.67	93 1/16	3.64	89 1/16	3.74	91 11/16	3.83	86 11/16	3.69	3.72	71 3/32	6.25	71 3/32	6.25
20	2.72	93 1/16	3.69	88 3/4	3.80	91 1/8	3.87	86 3/8	3.71	3.85	71 3/32	6.23	71 3/32	6.23
27	2.79	92 1/16	3.81	88 1/16	3.87	90 1/16	3.91	85 3/4	3.76	3.92	71 3/32	6.23	71 3/32	6.23
July														
4	2.93	92 1/8	3.87	87 11/16	3.93	89 3/8	3.97	85 1/16	3.80	3.90	71 3/32	6.18	71 3/32	6.18
11	2.97	92 1/16	3.86	87 3/8	3.93	89 3/8	4.03	84 3/4	3.81	3.89	73 1/32	5.95	73 1/32	5.95
18	2.98	92 1/8	3.92	87 3/4	3.95	89 3/8	4.03	85 1/8	3.81	3.93	74 1/32	5.81	74 1/32	5.81
25	2.89	91 11/16	3.94	87 11/16	3.94	89 1/8	4.02	85 1/4	3.79	3.89	74 1/8	5.80	74 1/8	5.80
Aug.														
1	2.87	92 3/16	3.89	87 11/16	3.93	89 1/16	4.03	85 1/16	3.80	3.82	75 11/16	5.76	75 11/16	5.76
8	2.80	92 1/8	3.84	87 11/16	3.93	89 1/16	4.00	85 3/8	3.77	3.79	74 3/8	5.84	74 3/8	5.84
15	2.87	92 11/16	3.76	88 1/16	3.90	89 3/8	3.97	86 1/8	3.74	3.79	75 3/8	5.68	75 3/8	5.68
22	2.84	93 1/4	3.73	88 3/8	3.85	90 1/16	3.92	87 1/8	3.68	3.77	75 1/16	5.75	75 1/16	5.75
29	2.81	93 1/16	3.72	88 3/8	3.85	90 11/16	3.91	87 1/16	3.66	3.75	76 1/8	5.63	76 1/8	5.63
Sept.														
5	2.83	93 1/16	3.75	88 1/4	3.87	90 3/8	3.92	87 1/4	3.68	3.72	76 3/8	5.53	76 3/8	5.53
12	2.79	93 1/8	3.74	88 3/16	3.86	90 11/16	3.91	87 3/8	3.65	3.70	77 3/32	5.50	77 3/32	5.50
19	2.80	93 3/8	3.74	88 1/16	3.86	90 3/8	3.91	87 3/8	3.65	3.70	78 1/32	5.27	78 1/32	5.27
26	2.75	93 1/4	3.73	88 3/4	3.84	90 3/8	3.91	88 1/16	3.61	3.64	81 11/16	4.98	81 11/16	4.98
Oct.														
3	2.75	93 11/16	3.62	89 1/4	3.78	91 1/16	3.87	89 1/8	3.57	3.62	82 3/32	4.81	82 3/32	4.81
10	2.76	93 3/8	3.66	89 1/4	3.81	91 1/8	3.87	89 11/16	3.57	3.61	82 3/32	4.87	82 3/32	4.87
17	2.75	93 3/4	3.64	89 3/32	3.80	91 1/16	3.86	88 11/16	3.58	3.73	82 3/32	4.82	82 3/32	4.82
24	2.74	93 3/4	3.64	89 1/16	3.76	91 1/8	3.87	89 1/8	3.57	3.86	79 1/8	5.22	79 1/8	5.22
31	2.69	94 3/32	3.57	89 3/8	3.71	91 3/8	3.84	89 1/16	3.56	3.85	81 1/4	5.00	81 1/4	5.00
Nov.														
7	2.84	94 1/2	3.51	90 1/8	3.69	91 3/4	3.83	89 3/4	3.53	3.80	80 11/16	5.04	80 11/16	5.04
14	2.80	94 1/2	3.51	89 11/16	3.70	91 1/16	3.85	89 11/16	3.54	3.80	81 1/4	5.02	81 1/4	5.02
21	2.83	94 1/16	3.55	89 3/8	3.71	91 11/16	3.86	89 1/8	3.55	3.74	80 3/8	5.12	80 3/8	5.12
28	2.85	94 1/16	3.55	89 11/16	3.72	91 11/16	3.85	89 1/16	3.55	3.69	80 3/8	5.13	80 3/8	5.13
Dec.														
5	2.86	94 3/32	3.57	89 1/2	3.77	91 1/2	3.89	88 7/8	3.59	3.62	80 3/4	5.07	80 3/4	5.07
12	2.81	94 3/8	3.50	89 3/4	3.74	91 1/4	3.87	89 3/8	3.57	3.62	80 3/4	5.08	80 3/4	5.08
19	2.86	94 1/4	3.45	90 1/2	3.69	91 3/8	3.86	89 3/8	3.58	3.62	79 3/4	5.18	79 3/4	5.18
26	2.89	94 11/16	3.45	90 3/8	3.66	91 3/8	3.84	89 1/16	3.58	3.72	80 11/16	5.13	80 11/16	5.13

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices for United States issues. Prices of the United Kingdom issue are approximate mid-market transactions. All

prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1962 and 1963 the amounts outstanding for the four United States bond issues were \$1,816 million and \$1,814 million \$2,757 million and \$2,757,

GOVERNMENT SECURITIES

DS*

UNITED STATES												UNITED KINGDOM		
		Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3½% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Yield	Price	Yield	
Wednesdays														
1963—Jan.	2	2.93	U.S. \$ 94 ¼	3.48	U.S. \$ 90 ½	3.69	U.S. \$ 91 ⅛	3.86	U.S. \$ 88 ⅜	3.60	% 3.56	£ 81 ⅞	% 5.03	
	9	2.92	94 ⅜	3.46	90 ⅝	3.68	91 ⅞	3.86	88 ⅞	3.60	3.50	81 ⅞	5.02	
	16	2.88	95 ⅞	3.43	90 ⅞	3.64	91 ⅞	3.83	88 ⅞	3.59	3.49	80 ⅞	5.09	
	23	2.92	94 ⅜	3.56	90 ⅞	3.71	91 ⅞	3.87	88 ⅞	3.63	3.49	79 ⅞	5.19	
	30	2.92	94 ⅜	3.51	90 ⅞	3.69	91 ⅞	3.86	88 ⅞	3.61	3.47	79 ⅞	5.22	
Feb.	6	2.95	94 ⅜	3.50	90 ⅞	3.68	91 ⅞	3.88	88 ⅞	3.63	3.48	80 ⅞	5.17	
	13	2.94	94 ⅜	3.51	90 ⅞	3.71	91 ⅞	3.87	88 ⅞	3.62	3.44	79 ⅞	5.22	
	20	2.91	94 ⅜	3.49	90 ⅞	3.72	91 ⅞	3.87	88 ⅞	3.62	3.43	78 ⅞	5.34	
	27	2.87	94 ⅜	3.50	89 ⅞	3.74	91 ⅞	3.89	88 ⅞	3.63	3.42	78 ⅞	5.44	
Mar.	6	2.90	94 ⅜	3.47	90 ⅞	3.72	91 ⅞	3.86	88 ⅞	3.62	3.40	78 ⅞	5.43	
	13	2.87	94 ⅜	3.50	90 ⅞	3.72	91 ⅞	3.87	88 ⅞	3.62	3.40	78 ⅞	5.44	
	20	2.90	94 ⅜	3.51	90 ⅞	3.72	91 ⅞	3.87	88 ⅞	3.63	3.78	78 ⅞	5.42	
	27	2.92	94 ⅞	3.55	89 ⅞	3.77	91 ⅞	3.88	87 ⅞	3.65	3.76	78 ⅞	5.35	
Apr.	3	2.92	94 ⅜	3.54	89 ⅞	3.75	91 ⅞	3.87	87 ⅞	3.65	3.74	78 ⅞	5.35	
	10	2.91	94 ⅞	3.60	89 ⅞	3.81	90 ⅞	3.90	87 ⅞	3.67	3.70	79 ⅞	5.27	
	17	2.92	94 ⅞	3.62	89 ⅞	3.83	90 ⅞	3.93	87 ⅞	3.69	3.69	80	5.22	
	24	2.88	94 ⅞	3.59	89 ⅞	3.81	90 ⅞	3.93	87 ⅞	3.68	3.71	79 ⅞	5.25	
May	1	2.90	94 ⅞	3.55	89 ⅞	3.80	90 ⅞	3.92	87 ⅞	3.67	3.71	79 ⅞	5.26	
	8	2.91	94 ⅞	3.54	89 ⅞	3.80	90 ⅞	3.91	87 ⅞	3.66	3.73	79 ⅞	5.25	
	15	2.90	94 ⅞	3.55	89 ⅞	3.80	90 ⅞	3.91	87 ⅞	3.65	3.65	80	5.22	
	22	2.92	94 ⅞	3.59	89 ⅞	3.82	90 ⅞	3.92	87 ⅞	3.66	3.64	80	5.14	
	29	2.97	94 ⅞	3.67	89 ⅞	3.85	90 ⅞	3.94	87 ⅞	3.67	3.64	81 ⅞	5.11	
June	5	3.03	94 ⅞	3.68	89 ⅞	3.87	90 ⅞	3.96	87 ⅞	3.68	3.68	81 ⅞	5.05	
	12	2.98	94 ⅞	3.67	89 ⅞	3.86	90 ⅞	3.97	87 ⅞	3.66	3.68	81 ⅞	5.11	
	19	3.00	94 ⅞	3.70	89 ⅞	3.87	90 ⅞	3.98	87 ⅞	3.67	3.71	81 ⅞	5.02	
	26	2.98	94 ⅞	3.71	89 ⅞	3.88	89 ⅞	3.99	87 ⅞	3.67	3.70	81 ⅞	5.01	
July	3	3.01	93 ⅞	3.77	88 ⅞	3.94	89 ⅞	4.02	87 ⅞	3.69	3.77	81 ⅞	5.01	
	10	3.16	93 ⅞	3.83	88 ⅞	3.97	89 ⅞	4.03	87 ⅞	3.69	3.78	82 ⅞	4.99	
	17	3.19	93 ⅞	3.86	88 ⅞	3.97	89 ⅞	4.04	87 ⅞	3.69	3.77	82 ⅞	4.97	
	24	3.21	93 ⅞	3.83	88 ⅞	3.91	89 ⅞	4.01	87 ⅞	3.67	3.76	82 ⅞	4.97	
	31	3.26	93 ⅞	3.79	89 ⅞	3.90	89 ⅞	4.00	87 ⅞	3.66	3.76	82	5.01	
Aug.	7	3.25	93 ⅞	3.77	89 ⅞	3.89	89 ⅞	4.00	87 ⅞	3.66	3.67	82 ⅞	4.96	
	14	3.34	93 ⅞	3.77	89 ⅞	3.92	89 ⅞	4.00	87 ⅞	3.66	3.69	82 ⅞	4.92	
	21	3.36	94 ⅞	3.75	89 ⅞	3.91	89 ⅞	4.00	87 ⅞	3.65	3.70	82 ⅞	4.91	
	28	3.40	93 ⅞	3.78	88 ⅞	3.93	89 ⅞	3.99	87 ⅞	3.65	3.72	83 ⅞	4.89	
Sept.	4	3.38	93 ⅞	3.81	88 ⅞	3.95	89 ⅞	4.01	87 ⅞	3.68	3.70	83 ⅞	4.88	
	11	3.34	93 ⅞	3.80	88 ⅞	3.97	89 ⅞	4.03	87 ⅞	3.70	3.70	83 ⅞	4.83	
	18	3.41	93 ⅞	3.79	88 ⅞	3.97	89 ⅞	4.00	86 ⅞	3.71	3.69	83 ⅞	4.83	
	25	3.38	94 ⅞	3.77	88 ⅞	3.95	90	3.99	87	3.70	3.67	83 ⅞	4.82	
Oct.	2	3.41	94 ⅞	3.75	88 ⅞	3.95	90	3.99	87 ⅞	3.70	3.62	83 ⅞	4.81	
	9	3.46	93 ⅞	3.81	88 ⅞	3.98	89 ⅞	4.00	86 ⅞	3.71	3.62	83 ⅞	4.84	
	16	3.46	93 ⅞	3.81	88 ⅞	4.00	89 ⅞	4.02	86 ⅞	3.72	3.71	83 ⅞	4.81	
	23	3.49	94 ⅞	3.78	88 ⅞	3.98	89 ⅞	4.03	86 ⅞	3.73	3.75	83 ⅞	4.82	
	30	3.45	93 ⅞	3.84	88 ⅞	4.02	89 ⅞	4.05	86 ⅞	3.74	3.77	82 ⅞	4.93	
Nov.	6	3.52	93 ⅞	3.91	88 ⅞	4.07	88 ⅞	4.08	86	3.77	3.75	82 ⅞	4.98	
	13	3.57	93 ⅞	3.87	88 ⅞	4.05	88 ⅞	4.08	86 ⅞	3.76	3.75	81 ⅞	5.13	
	20	3.52	93 ⅞	3.84	88 ⅞	4.02	88 ⅞	4.09	86	3.77	3.75	81 ⅞	5.12	
	27	3.48	93 ⅞	3.82	88 ⅞	4.01	88 ⅞	4.09	86	3.77	3.74	81 ⅞	5.17	
Dec.	4	3.53	93 ⅞	3.85	88 ⅞	4.03	88 ⅞	4.14	85 ⅞	3.79	3.77	80 ⅞	5.22	
	11	3.50	93 ⅞	3.86	88 ⅞	4.02	88 ⅞	4.13	85 ⅞	3.80	3.74	80 ⅞	5.32	
	18	3.54	93 ⅞	3.92	88 ⅞	4.04	87 ⅞	4.18	84 ⅞	3.84	3.72	80 ⅞	5.29	
	24	3.52	93 ⅞	3.93	88 ⅞	4.05	87 ⅞	4.20	84 ⅞	3.85	3.72	79 ⅞	5.34	
	31	3.52	93 ⅞	3.91	88 ⅞	4.03	87 ⅞	4.19	84 ⅞	3.85	3.72	80 ⅞	5.30	

million, \$1,592 million and \$1,589 million, \$2,607 million and \$2,508 million and for the United Kingdom bond issue £1,073 million and £1,073 million respectively.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

STOCK MARKET PRICES

	CANADIAN COMMON STOCK PRICES												U.S. COMMON STOCK PRICES				
	DBS INDEX OF COMMON STOCK PRICES ¹					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS ³			TORONTO STOCK EXCHANGE 77 INDUSTRIALS ⁴			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425		
	INVESTORS' INDEX				Mining Index 24 Stocks										INDUSTRIALS ⁵		
	Total 107 Stocks ²	75 Indus- trial- s	18 Utilities	14 Finance													
	Monthly Averages					Based on Daily Closing Quotations										Monthly Ave.	
1956 = 100													Dollar Averages			1941-43 = 10	
1954	67.8	65.8	73.5	*	67.0	*	*	*	75.4	55.1	75.4	404.4	279.9	404.4	30.3		
1955	87.1	86.4	87.7	*	85.8	*	*	*	93.3	76.1	92.5	488.4	388.2	488.4	42.4		
1956	100.0	100.0	100.0	100.0	100.0	*	*	100.0	108.8	90.9	100.8	521.1	462.4	499.5	49.8		
1957	96.8	94.8	105.1	95.0	84.2	110.2	77.7	79.7	109.9	80.4	80.4	520.8	419.8	435.7	47.6		
1958	94.1	90.6	100.4	102.6	76.1	101.3	80.4	99.2	103.4	83.8	103.4	583.7	436.9	583.7	49.4		
1959	110.4	106.8	109.7	128.6	86.8	108.0	94.7	101.4	115.0	103.3	107.3	679.4	574.5	679.4	61.5		
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4		
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0		
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5		
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4		
1960—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	108.0	105.5	108.0	119.9	83.6	101.9	96.0	96.0	*	*	102.0	685.5	622.6	622.6	62.3		
	103.0	100.6	103.7	113.3	80.6	94.8	91.6	91.6	*	*	98.9	636.9	611.3	630.1	59.6		
	100.3	97.3	103.1	110.8	78.1	91.7	88.2	91.7	*	*	99.3	626.9	599.1	616.6	58.7		
	103.0	100.6	103.9	113.0	76.6	94.7	89.4	89.4	*	*	98.0	630.8	601.7	601.7	59.5		
	104.0	102.2	103.1	113.3	71.8	93.5	89.7	93.1	*	*	101.9	625.5	599.6	625.5	58.8		
	104.7	102.6	103.0	116.8	70.5	93.9	91.1	91.1	*	*	99.2	656.4	624.9	640.6	61.1		
	102.3	99.6	102.0	115.1	70.2	91.2	87.5	87.5	*	*	97.0	646.9	601.7	616.7	59.3		
	105.5	102.6	105.2	119.3	74.2	93.7	88.3	93.7	*	*	103.4	641.6	609.2	626.0	60.0		
	106.0	102.4	106.3	122.5	76.1	94.0	86.8	86.8	*	*	97.8	626.1	569.1	580.1	58.0		
	102.2	98.3	104.0	118.1	73.3	88.2	86.8	86.8	*	*	97.9	596.5	566.1	580.4	56.9		
	105.6	102.4	105.7	120.7	80.4	91.8	89.6	91.7	*	*	102.2	612.0	585.2	597.2	58.9		
	109.4	106.4	108.2	125.1	79.3	96.0	91.8	96.0	*	*	108.2	617.8	593.5	615.9	60.2		
1961—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	115.6	112.7	113.3	132.4	84.4	101.6	98.4	101.1	*	*	113.4	650.6	610.3	648.2	63.2		
	120.0	117.1	117.3	136.8	81.3	104.8	101.5	104.8	*	*	117.1	662.1	637.0	662.1	65.7		
	124.8	122.5	120.1	141.6	82.8	107.7	105.6	107.4	*	*	119.8	679.4	661.1	676.6	67.8		
	129.0	127.1	122.5	146.6	86.1	109.9	106.8	109.9	*	*	124.9	696.7	677.3	678.7	69.6		
	134.9	133.1	128.2	151.8	90.7	113.3	111.9	111.9	*	*	127.4	706.0	677.1	696.7	70.3		
	133.6	130.7	128.5	153.6	90.3	113.8	103.9	112.9	*	*	128.6	703.8	680.7	684.0	69.5		
	136.0	134.4	125.9	156.9	95.5	114.6	112.6	114.3	*	*	130.8	705.4	679.3	705.4	69.2		
	139.5	138.5	125.1	162.6	100.3	118.3	116.6	117.5	*	*	132.9	725.8	710.5	719.9	71.7		
	140.1	138.3	128.9	162.7	96.9	117.6	116.4	116.4	*	*	130.5	726.5	691.9	701.2	70.9		
	136.6	132.8	130.2	162.6	96.8	119.6	117.0	117.0	*	*	131.1	708.5	697.2	703.9	71.4		
	139.9	135.2	133.6	169.8	102.1	120.8	119.3	120.3	*	*	134.6	734.3	703.8	721.6	74.7		
	142.0	137.0	135.4	174.2	103.1	124.4	120.9	124.4	*	*	137.9	734.9	720.1	731.1	75.8		
1962—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	140.3	136.2	133.2	169.0	103.1	125.2	118.2	119.7	*	*	134.7	726.0	689.9	700.0	73.0		
	140.6	137.0	133.8	166.6	100.9	123.4	120.2	121.6	*	*	135.2	717.6	702.5	708.1	74.2		
	141.4	138.6	132.9	165.6	100.4	124.7	122.1	122.8	*	*	134.5	723.5	706.6	707.0	74.2		
	138.7	136.7	129.5	160.1	99.2	125.6	120.8	120.8	*	*	130.6	705.4	665.3	665.3	71.6		
	132.5	130.5	125.8	150.6	100.6	123.7	115.4	120.7	*	*	120.0	671.2	576.9	613.4	66.3		
	117.6	115.4	114.9	131.6	98.1	120.0	107.2	111.8	*	*	112.1	611.1	535.8	561.3	58.3		
	115.2	113.8	113.6	123.9	97.3	106.9	101.6	106.9	*	*	114.3	597.9	571.2	597.9	59.6		
	121.7	120.7	117.9	131.2	95.3	111.9	106.6	109.1	*	*	117.4	616.0	588.4	609.2	61.3		
	119.6	117.6	118.1	130.9	92.3	109.1	103.4	104.1	*	*	112.2	607.6	574.1	579.0	60.7		
	116.4	113.8	115.1	129.9	86.9	107.4	102.7	107.4	*	*	114.1	589.8	558.1	589.8	58.7		
	123.9	121.2	120.3	141.2	88.4	116.6	107.3	116.1	*	*	123.3	652.6	597.1	649.3	62.9		
	126.9	124.0	122.5	146.0	88.6	116.4	113.0	115.9	*	*	124.2	654.0	640.1	652.1	65.6		
1963—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	133.2	129.8	130.0	153.3	92.1	121.4	115.9	121.1	*	*	129.8	683.7	646.8	682.9	68.0		
	131.8	129.0	130.1	147.7	92.9	121.8	116.7	116.7	*	*	125.3	689.0	662.9	662.9	68.9		
	132.3	129.0	131.9	148.7	92.9	120.6	117.1	120.6	*	*	127.9	684.7	659.7	682.5	68.7		
	137.6	134.7	135.7	153.9	93.2	126.6	120.2	125.7	134.6	127.6	134.1	718.3	684.3	717.7	72.2		
	142.1	139.6	140.2	156.1	92.5	129.7	126.6	128.2	137.2	134.6	136.2	727.0	712.6	727.0	73.6		
	139.9	137.4	139.3	152.5	90.8	129.8	123.4	123.7	137.2	131.0	131.9	726.9	706.0	706.9	73.6		
	135.8	133.0	137.0	147.4	90.8	125.5	119.5	120.9	133.0	126.5	127.9	716.5	687.7	695.4	72.5		
	133.2	130.7	134.7	142.8	90.6	121.8	120.2	121.8	129.0	127.2	129.0	729.3	694.9	729.3	74.4		
	138.0	136.0	138.3	146.8	91.8	128.1	122.3	126.0	134.5	129.6	132.3	746.0	732.0	732.8	76.6		
	139.3	137.6	139.5	146.7	90.3	127.5	126.2	126.2	135.0	133.0	133.5	760.5	737.9	755.2	77.1		
	137.8	136.5	137.0	144.8	87.6	127.2	123.9	126.3	134.2	129.2	132.8	753.8	711.5	750.5	76.7		
	139.8	139.2	137.6	145.2	86.5	131.2	126.6	131.2	137.5	133.2	137.5	767.2	751.8	763.0	78.4		

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S.

1. Calculated from Toronto and Montreal exchange quotations. Monthly series are averages of closing prices for Thursdays in the month. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.
2. Mining stocks are not included in investors' total.

3. Prior to 1962 monthly series are based on closing prices for Fridays in the month. Index is based on prices weighted by number of shares outstanding.
4. Prior to April, 1963, figures are based on closing month-end prices. Index is based on prices weighted by number of shares outstanding.
5. Monthly series are averages of daily closing prices. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

* Not available.

DA AND UNITED STATES

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CANADA ¹				UNITED STATES ²				
Customers' Total Debit Balances 3	Chief Sources of Funds ³		Value of Shares Traded	Customers' Total Debit Balances 3, 5, 6	Chief Sources of Funds 5, 6			Value of Shares Traded
	Brokers' Loans 4	Customers' Free Credit Balances			Brokers' Loans 7	Customers' Free Credit Balances 3		
Millions of Dollars								
†	67	†	107	1,665	1,074	713	1,344	Dec. — 1953
†	75	†	243	2,388		1,019	3,196	Dec. — 1954
†	120	†	257	2,791	2,246	889	2,509	Dec. — 1955
†	102	†	199	2,823	2,132	880	2,269	Dec. — 1956
154	64	40	105	2,482	1,706	896	2,200	Dec. — 1957
153	63	51	197	3,285	2,071	1,159	3,682	Dec. — 1958
159	78	34	183	3,280	2,362	996	3,767	Dec. — 1959
158	77	35	169 ⁸	3,198	2,233	1,001	3,518	Jan. — 1960
152	76	34	144	3,129	2,194	981	3,068	Feb.
152	68	42	156	3,028	2,059	988	3,356	Mar.
158	77	36	128	3,037	2,155	940	2,939	Apr.
148	71	38	130	3,021	2,115	970	3,291	May
157	82	38	146	3,082	2,110	1,016	3,967	June
147	76	37	123	3,004	2,042	1,018	2,862	July
140	68	38	144	3,109	2,063	1,021	3,119	Aug.
140	69	42	140	3,137	2,143	1,059	2,867	Sept.
136	82	44	129	3,133	2,139	1,063	2,700	Oct.
141	69	39	144	3,141	2,129	1,062	2,785	Nov.
142	72	40	151	3,222	2,133	1,135	3,487	Dec.
154	74	47	249	3,253	1,937	1,269	4,176	Jan. — 1961
155	72	49	236	3,358	1,905	1,392	4,407	Feb.
152	59	55	302	3,601	1,927	1,507	5,930	Mar.
161	69	57	302	3,936	2,284	1,508	5,205	Apr.
172	72	59	361	4,060	2,529	1,453	4,971	May
174	86	63	285	4,024	2,748	1,280	4,293	June
164	71	60	211	3,991	2,728	1,207	3,051	July
159	70	55	252	3,972	2,679	1,208	4,338	Aug.
169	83	55	245	3,991	2,666	1,227	3,543	Sept.
177	97	58	288	4,029	2,654	1,214	3,898	Oct.
188	102	56	364	4,141	2,752	1,213	4,420	Nov.
181	105	55	283	4,259	2,954	1,219	4,467	Dec.
188	91	62	342	4,111	2,860	1,225	4,366	Jan. — 1962
191	91	62	281	4,066	2,812	1,190	3,545	Feb.
179	93	65	259	4,083	2,912	1,154	3,703	Mar.
196	114	67	220	4,079	3,015	1,110	3,335	Apr.
190	84	61	320	4,000	2,845	1,205	4,649	May
174	71	60	243	3,605	2,194	1,374	6,034	June
164	70	53	174	3,562	2,091	1,252	3,789	July
158	77	49	187	3,773	2,472	1,130	3,575	Aug.
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
164	82	51	215	3,864	2,596	1,126	3,518	Oct.
172	88	44	227	3,951	2,558	1,151	4,040	Nov.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
182	82	61	332	4,208	2,895	1,199	4,357	Jan. — 1963
178	83	53	282	4,332	3,059	1,191	3,741	Feb.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.
188	89	59	294	4,526	3,239	1,201	4,794	Apr.
190	80	68	328	4,737	3,655	1,166	4,849	May
184	82	67	226	4,898	3,909	1,149	4,279	June
167	82	60	208	4,895	3,836	1,126	3,827	July
162	70	60	158	5,034	3,933	1,093	4,215	Aug.
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
189	93	66	286	5,495	4,218	1,176	5,943	Oct.
184	87	58	223	5,586	4,457	1,211	5,082	Nov.
178	101	59	232	5,515	4,449	1,210	5,154	Dec.

Dec. — 1953
Dec. — 1954
Dec. — 1955
Dec. — 1956
Dec. — 1957
Dec. — 1958
Dec. — 1959

Jan. — 1960
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Jan. — 1961
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Jan. — 1962
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Jan. — 1963
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June

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Sept.
Oct.
Nov.
Dec.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

* Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 30-31.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies and other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

8. Beginning with January 1960, includes revised series for Montreal and Canadian Stock Exchanges.

† Not available.

I — SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes 2	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
Par Values in Millions of Canadian Dollars								
Calendar Years								
1936	150	12	162	53	-27	18	*	44
1937	-5	-	-5	66	-25	2	*	43
1938	75	5	80	52	-34	13	*	31
1939	14	200	214	55	-41	-25	*	-11
1940	329	315	644	73	-30	-71	*	-28
1941	537	290	827	-21	-46	-70	*	-137
1942	1,648	633	2,281	-54	-61	-166	*	-281
1943	2,564	535	3,099	-2	-53	-66	*	-121
1944	2,776	248	3,024	-44	-27	-43	*	-114
1945	3,710	-695	3,015	-16	-43	-1	*	-60
1946	137	-250	-113	-2	-5	-8	*	-15
1947	-260	-346	-606	263 ^{5, 6}	-31 ⁶	151	*	383
1948	-329	100	-229	199	78	260	*	537
1949	-680	-100	-780	331	105	170	*	606
1950	-157	300	143	159	136	383	*	678
1951	-458	-100	-558	250	176	293	*	719
1952	-148	-	-148	306	152	378	28	864
1953	451	-	451	272	182	396	-3	847
1954	-301	130	-171	293	240	445	31	1,009
1955	340	195	535	210	234	322	26	792
1956	-616	-150	-766	540	224	790	6	1,559
1957	-120	50	-70	549	278	950	4	1,781
1958	1,382	-130	1,252	614	347	659	4	1,624
1959	141	582	723	566	301	103	18	988
1960	704	-92	612	479	365	310	21	1,176
1961	990	-100	890	936	320	322	28	1,607
1962	521	280	801	693	236	413	6	1,349
1963	752	75	827	892	406	527	29	1,854
Quarters								
1958—I	204	-100	104	157	38	206	-	400
II	264	-30	234	189	130	263	5	587
III	307	-	307	105	38	111	-	255
IV	607	-	607	164	141	80	-1	382
1959—I	48	100	148	200	60	10	11	281
II	-129	360	231	93	33	21	3	149
III	-184	69	-115	122	95	31	1	250
IV	405	53	459	151	112	42	3	308
1960—I	128	48	176	70	110	170	6	357
II	24	-160	-136	239	120	137	12	507
III	-64	-	-64	155	51	48	3	256
IV	617	20	637	15	84	-44	-	56
1961—I	57	-50	7	249	68	17	4	339
II	58	-50	8	140	77	137	19	373
III	235	-	235	360	31	121	3	515
IV	639	-	639	188	144	48	2	381
1962—I	-37	-	-37	145	23	44	-2	210
II	-251	-	-251	141	82	229	-1	451
III	-177	145	-32	80	23	-5	-1	97
IV	986	135	1,121	328	108	145	10	590
1963—I	-101	-	-101	178	99	39	1	318
II	26	180	206	443	118	416	9	986
III	-68	-100	-168	150	29	4	6	189
IV	895	-5	890	121	160	68	12	361

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1961 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1963.

* Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at par of exchange to Sept. 15, 1939, at the official rates of the Foreign Exchange Control Board to Sept. 29, 1950 and thereafter at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and

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PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES¹

		CORPORATE STOCKS				TOTAL	
Finance Co. Paper	Total	Total	Preferred	Common	Total		
Par Values in Millions of Canadian Dollars							
*	44	206	*	*	44	250	Calendar Years
*	43	38	*	*	32	70	1936
*	31	111	*	*	9	120	1937
*	-11	203	*	*	14	217	1938
*	-28	616	*	*	19	635	1939
*	-137	690	*	*	-	690	1940
*	-281	2,000	*	*	-3	1,997	1941
*	-121	2,978	*	*	-	2,978	1942
*	-114	2,910	*	*	-	2,910	1943
*	-60	2,955	-7	32	25	2,980	1944
3	-12	-125	-14	81	67	-58	1945
11	394	-212	59	-61 ⁵	-2 ⁵	-214	1946
-	537	308	18	33	51	359	1947
2	608	-172	-	56	56	-116	1948
25	703	846	5	111	116	962	1949
77	796	238	-15	207	192	430	1950
20	884	735	16	229	245	980	1951
56	903	1,354	51	186	237	1,591	1952
-39	970	800	25	147	173	972	1953
59	851	1,386	95	367	462	1,847	1954
94	1,653	887	175	514	689	1,577	1955
48	1,829	1,759	89	428	517	2,277	1956
-111	1,514	2,765	25	287	312	2,277	1957
135	1,123	1,845	72	331	404	3,078	1958
7	1,183	1,796	37	183	220	2,249	1959
-51	1,556	2,445	-64	312	249	2,015	1960
179	1,528	2,329	62	274	337	2,694	1961
174	2,028	2,856	51	-119	-67	2,666	1962
						2,788	1963
-26	374	477	2	30	33	510	Quarters
17	604	838	13	74	87	926	I—1958
-68	187	494	4	28	32	526	II
-33	349	956	5	155	161	1,116	III
							IV
34	315	463	16	111	127	590	I—1959
90	240	471	17	156	173	643	II
-9	241	126	28	42	70	196	III
20	328	787	11	22	34	820	IV
52	408	584	13	32	45	629	I—1960
1	508	372	22	90	112	483	II
-27	229	165	2	27	29	194	III
-18	38	675	-1	35	34	709	IV
59	398	405	17	55	72	477	I—1961
-2	370	379	13	151	164	543	II
-83	432	667	-105	151	45	712	III
-25	355	995	12	-44	-32	963	IV
47	257	220	1	45	46	266	I—1962
40	492	240	28	70	99	339	II
30	126	95	9	25	34	129	III
62	653	1,774	24	135	158	1,932	IV
98	417	315	8	44	52	367	I—1963
38	1,023	1,229	-29	-239	-268	961	II
-18	171	4	64	44	108	112	III
56	417	1,308	8	32	40	1,348	IV

stocks see tables on pages 96-99.

1. Net new issues are defined as gross new issues less retirements.

2. Includes deposit certificates from 1942 to 1953.

3. Figures prior to the third quarter of 1960 are based on paper issued by a few of the larger finance companies, all of which assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Data are not available

on short-term paper of corporations other than finance companies.

4. Canadian stock issues with dividends payable in U.S. dollars.

5. Includes retirement of \$112 million of Montreal Light, Heat & Power stock and issue of \$112 million of Quebec Hydro bonds.

6. Includes the issue of \$62 million of Quebec Municipal Commission bonds (guaranteed by the province) and the retirement from municipal bonds of the debt of certain school corporations.

* Not available.

I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT O

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY										CORPORATE PREFERRED AND COMMON STOCKS
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER										
	Government of Canada			OTHER						TOTAL	
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds 2	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance Co. Paper 3	Total		
Par Values in Millions of Canadian Dollars											
Calendar Years											
1936	175	15	190	76	-13	182	245	*	245	435	44
1937	5	-	5	88	-9	92	171	*	171	176	32
1938	84	5	89	65	-13	48	100	*	100	189	9
1939	70	200	270	56	-26	112	142	*	142	412	14
1940	457	315	772	83	-14	-34	35	*	35	807	19
1941	743	290	1,033	10	-32	-39	-61	*	-61	972	-
1942	1,820	633	2,453	15	-49	-17	-51	*	-51	2,402	-3
1943	2,704	535	3,239	22	-42	-30	-50	*	-50	3,189	-
1944	2,841	248	3,089	-23	-22	-22	-67	*	-67	3,022	-
1945	3,755	-695	3,060	-6	-35	54	13	*	13	3,073	25
1946	290	-250	40	30	3	126	159	3	162	202	75
1947	-229	-346	-575	324 ^{5,6}	41 ⁶	316	681	11	692	117	11
1948	-477	100	-377	232	87	269	588	-	588	211	51
1949	-693	-100	-793	361	111	181	653	2	655	-138	56
1950	-84	300	216	168	132	345	645	25	670	886	116
1951	-405	-100	-505	28	108	302	438	77	515	10	192
1952	-146	-	-146	248	111	271	630	20	649	503	245
1953	457	-	457	160	124	281	566	56	621	1,079	209
1954	-298	130	-168	246	211	394	852	-39	812	644	172
1955	399	195	594	260	216	387	863	59	922	1,516	421
1956	-500	-150	-650	348	137	588	1,073	94	1,167	517	687
1957	-52	50	-2	505	179	572	1,255	48	1,303	1,302	548
1958	1,383	-130	1,253	470	202	475	1,148	-111	1,037	2,291	310
1959	289	582	871	327	217	107	650	135	785	1,656	402
1960	705	-92	613	462	276	319	1,057	18	1,075	1,688	215
1961	1,044	-100	944	932	339	231	1,502	-28	1,474	2,419	239
1962	425	280	705	596	214	247	1,057	117	1,174	1,879	331
1963	634	75	709	610	401	327	1,337	149	1,486	2,195	-71
Quarters											
1958—I	204	-100	104	89	31	150	269	-26	243	347	32
II	265	-30	235	99	81	184	363	17	380	615	87
III	308	-	308	109	1	72	182	-68	114	422	31
IV	607	-	607	173	90	69	333	-33	300	907	159
1959—I	195	100	295	104	65	30	199	34	232	527	127
II	-129	360	231	82	33	27	142	90	233	464	173
III	-183	69	-114	55	36	8	100	-9	91	-23	70
IV	406	53	459	85	83	41	209	20	229	688	33
1960—I	128	48	176	49	36	153	238	52	290	466	44
II	24	-160	-136	210	94	131	435	1	436	300	110
III	-64	-	-64	147	53	56	256	-16	239	175	28
IV	617	20	637	55	93	-20	128	-19	110	747	33
1961—I	108	-50	58	234	77	21	332	73	405	463	68
II	62	-50	12	159	63	101	324	-1	323	335	161
III	235	-	235	360	36	51	447	-76	372	607	42
IV	639	-	639	178	162	58	398	-24	374	1,013	-33
1962—I	-1	-	-1	150	32	49	231	47	278	277	45
II	-251	-	-251	148	88	92	329	28	357	105	95
III	-177	145	-32	72	-2	3	74	30	104	72	33
IV	854	135	989	225	95	103	423	13	436	1,425	158
1963—I	-236	-	-236	-1	81	20	101	121	221	-15	51
II	26	180	206	396	114	237	747	20	767	973	-269
III	-52	-100	-152	92	31	-8	115	-19	96	-55	108
IV	895	-5	890	122	175	77	374	27	401	1,292	39

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1961 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1963.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at par of exchange to Sept. 15, 1939, at the official rates of the Foreign Exchange Control Board to Sept. 29, 1950 and thereafter at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and

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PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES¹

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES											
TOTAL	BONDS AND SHORT-TERM PAPER								CORPORATE PREFERRED AND COMMON STOCKS 4	TOTAL	
	Govt. of Canada	OTHER						Total			
		Provincial	Municipal	Corporate & "Other"	Total Bonds	Finance Co. Paper 3	Total				
Par Values in Millions of Canadian Dollars											
479	-29	-23	-14	-164	-201	*	-201	-230	-	-230	Calendar Years 1936
208	-10	-22	-16	-90	-128	*	-128	-138	-	-138	
198	-9	-13	-21	-36	-70	*	-70	-79	-	-79	1938
426	-56	-1	-15	-138	-154	*	-154	-210	-	-210	1939
826	-128	-10	-16	-37	-63	*	-63	-191	-	-191	1940
972	-206	-31	-14	-30	-75	*	-75	-281	-	-281	1941
399	-172	-70	-12	-149	-231	*	-231	-403	-	-403	1942
189	-139	-24	-11	-36	-71	*	-71	-210	-	-210	1943
022	-65	-21	-5	-21	-47	*	-47	-112	-	-112	1944
098	-46	-10	-8	-54	-72	*	-72	-118	-	-118	1945
277	-153	-32	-8	-134	-174	-	-174	-327	-8	-335	1946
128	-30	-61 6	-72 6	-165	-298	-	-298	-328	-13	-341	1947
262	148	-33	-9	-9	-51	-	-51	97	-	97	1948
-82	12	-30	-6	-11	-47	-	-47	-35	-	-35	1949
002	-73	-9	4	39	34	-	34	-39	-	-39	1950
202	-53	221	68	-9	280	-	280	227	-	227	1951
748	-2	58	41	135	234	-	234	232	-	232	1952
288	-6	111	58	112	282	-	282	275	28	303	1953
816	-3	47	28	83	158	-	158	154	1	156	1954
937	-60	-50	18	-39	-71	-	-71	-130	41	-89	1955
204	-116	191	87	208	486	-	486	370	3	373	1956
850	-68	44	99	382	526	-	526	458	-31	427	1957
600	-2	144	145	188	476	-	476	475	2	477	1958
058	-149	239	84	14	338	-	338	189	2	191	1959
902	-1	17	89	13	119	-10	109	108	5	113	1960
657	-55	5	-19	119	105	-24	81	27	10	37	1961
210	96	98	22	172	292	62	354	450	6	456	1962
124	119	283	5	229	517	26	542	661	4	665	1963
379	-	68	7	56	131	-	131	131	-	131	Quarters I—1958
702	-	90	49	84	224	-	224	223	1	224	II
453	-	-4	38	39	73	-	73	72	-	72	III
066	-1	-10	50	9	49	-	49	49	1	50	IV
354	-147	96	-4	-10	82	-	82	-64	-	-64	I—1959
537	-	11	-	-4	7	-	7	6	-	7	II
47	-1	67	59	24	150	-	150	149	-	149	III
721	-	66	29	4	99	-	99	98	1	99	IV
509	-	21	74	23	119	-	119	119	1	120	I—1960
410	-1	29	26	18	72	-	72	72	1	73	II
203	-	8	-2	-5	1	-11	-10	-10	1	-9	III
780	-	-40	-9	-23	-73	1	-72	-72	1	-71	IV
432	-51	15	-9	-	6	-13	-7	-58	3	-55	I—1961
596	-3	-20	14	55	49	-2	47	44	3	47	II
549	-	-	-5	73	68	-7	60	60	3	63	III
080	-	10	-18	-8	-17	-1	-19	-19	1	-18	IV
222	-36	-5	-9	-6	-21	-	-21	-57	1	-56	I—1962
000	-	-8	-7	137	123	13	135	135	4	139	II
05	-	8	25	-10	23	-	23	23	-	23	III
83	132	103	13	52	167	49	217	349	1	350	IV
36	135	179	18	20	217	-22	195	330	1	331	I—1963
05	-1	47	4	188	239	18	256	256	1	257	II
52	-16	58	-2	18	74	1	75	59	1	60	III
30	-	-1	-15	3	-13	29	16	16	1	17	IV

Calendar Years

1936
1937
1938
1939
1940
1941
1942
1943
1944
1945
1946
1947
1948
1949
1950
1951
1952
1953
1954
1955
1956
1957
1958
1959
1960
1961
1962
1963

Quarters

I—1958
II
III
IV
I—1959
II
III
IV
I—1960
II
III
IV
I—1961
II
III
IV
I—1962
II
III
IV
I—1963
II
III
IV

stocks see tables on pages 96-99.

1. Net new issues are defined as gross new issues less retirements.

2. Includes deposit certificates from 1942 to 1953.

3. Figures prior to the third quarter of 1960 are based on paper issued by a few of the larger finance companies, all of which assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Data are not available on short-term paper of corporations other than finance companies.

4. Canadian stock issues with dividends payable in U.S. dollars.

5. Includes retirement of \$112 million of Montreal Light, Heat & Power stock and issue of \$112 million of Quebec Hydro bonds.

6. Includes the issue of \$60 million of Canadian dollar bonds and \$2 million of bonds payable in other currencies of Quebec Municipal Commission bonds (guaranteed by the province) and the retirement from municipal bonds of the debt of certain school corporations.

* Not available.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS¹

	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
Calendar Years									
1957	2,602	—	2,602	2,654	68	2,722	—52	—68	—120
1958	9,200	—	9,200	7,816	2	7,818	1,383	—2	1,382
1959	2,893	—	2,893	2,604	149	2,752	289	—149	141
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
Quarters									
1960—I	457	—	457	329	—	329	128	—	128
II	502	—	502	477	—	478	24	—	24
III	31	—	31	95	—	95	—64	—	—64
IV	1,676	—	1,676	1,059	—	1,059	617	—	617
1961—I	494	—	494	386	51	437	108	—51	57
II	540	—	540	479	3	482	62	—3	58
III	913	—	913	678	—	678	235	—	235
IV	1,480	—	1,480	841	—	841	639	—	639
Months									
1962—Jan.	284	—	284	163	36	199	120	—36	85
Feb.	33	—	33	103	—	103	—71	—	—71
Mar.	173	—	173	224	—	224	—51	—	—51
I	489	—	489	491	36	527	—1	—36	—37
Apr.	19	—	19	68	—	68	—49	—	—49
May	216	—	216	267	—	267	—50	—	—50
June	32	—	32	184	—	184	—152	—	—152
II	267	—	267	518	—	518	—251	—	—251
July	31	—	31	48	—	48	—17	—	—17
Aug.	223	—	223	355	—	355	—132	—	—132
Sept.	20	—	20	47	—	47	—28	—	—28
III	274	—	274	450	—	450	—177	—	—177
Oct.	208	135	343	108	—	108	100	135	235
Nov.	1,544	—	1,544	718	3	721	826	—3	823
Dec.	525	—	525	597	—	597	—72	—	—72
IV	2,277	135	2,412	1,423	3	1,426	854	132	986
1963—Jan.	38	135	174	161	—	161	—123	135	12
Feb.	383	—	383	321	—	321	62	—	62
Mar.	21	—	21	196	—	196	—175	—	—175
I	442	135	577	678	—	678	—236	135	—101
Apr.	316	—	316	418	1	419	—102	—1	—103
May	19	—	19	50	—	50	—30	—	—30
June	475	—	475	317	—	317	159	—	159
II	811	—	811	784	1	785	26	—1	26
July	17	—	17	43	16	59	—26	—16	—42
Aug.	26	—	26	44	—	44	—18	—	—18
Sept.	28	—	28	36	—	36	—8	—	—8
III	71	—	71	123	16	139	—52	—16	—68
Oct.	648	—	648	508	—	508	140	—	140
Nov.	1,002	—	1,002	202	—	202	800	—	800
Dec.	328	—	328	372	—	372	—44	—	—44
IV	1,977	—	1,977	1,082	—	1,082	895	—	895

SOURCE: BANK OF CANADA.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly

announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at market noon rates on the date of delivery. In the case of optional pay issues the option most favourable to the lender has been taken.

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AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS ²									
Gross New Issues Delivered			Retirements ³			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
633	133	766	128	89	217	505	44	549	Calendar Years
560	166	726	90	22	112	470	144	614	1957
569	323	891	242	83	325	327	239	566	1958
684	87	770	222	69	291	462	17	479	1959
1,135	30	1,165	203	25	229	932	5	936	1960
1,186	113	1,298	590	15	605	596	98	693	1961
1,068	328	1,396	458	45	503	610	283	892	1962
									1963
111	39	149	61	18	79	49	21	70	Quarters
229	39	268	19	10	29	210	29	239	I — 1960
221	9	230	74	1	76	147	8	155	II
123	—	123	68	40	108	55	—40	15	III
									IV
272	20	292	38	4	42	234	15	249	I — 1961
214	—	214	55	20	75	159	—20	140	II
377 ⁴	—	377 ⁴	17	—	17	360 ⁴	—	360 ⁴	III
272	10	282	94	1	94	178	10	188	IV
50	—	50	28	1	29	23	—1	22	Months
46	—	46	42	1	43	4	—1	3	Jan. — 1962
187	—	187	64	4	67	124	—4	120	Feb.
									Mar.
284	—	284	134	5	139	150	—5	145	I
151	—	151	8	1	9	143	—1	143	Apr.
67	—	67	22	5	28	45	—5	40	May
59	—	59	99	2	101	40	—2	—42	June
278	—	278	129	8	137	148	—8	141	II
8	—	8	9	—	9	—2	—	—2	July
90	—	90	14	—	14	75	—	75	Aug.
70	9	79	71	—	72	—1	8	7	Sept.
167	9	176	95	—	96	72	8	80	III
83	—	83	19	—	19	64	—	64	Oct.
218	104	322	163	—	163	55	104	159	Nov.
157	—	157	51	1	52	106	—1	105	Dec.
457	104	561	232	1	233	225	103	328	IV
10	48	58	22	1	23	—12	47	35	Jan.—1963
20	108	128	19	—	19	1	107	109	Feb.
99	30	129	89	6	95	10	24	34	Mar.
129	186	315	130	7	137	—1	179	178	I
205	—	205	25	—	25	180	—	180	Apr.
95	81	176	15	31	46	80	50	129	May
160	—	160	23	3	26	136	—3	133	June
459	81	540	63	34	97	396	47	443	II
31	7	37	31	2	33	—	4	4	July
77	54	131	41	—	41	36	54	90	Aug.
71	—	71	14	—	15	57	—	56	Sept.
179	61	239	86	3	89	92	58	150	III
135	—	135	69	—	69	67	—	67	Oct.
52	—	52	28	1	28	24	—1	23	Nov.
114	—	114	83	1	83	32	—1	31	Dec.
301	—	301	179	1	180	122	—1	121	IV

1. Excludes treasury bills, treasury notes and deposits certificates.

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial

government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

	CORPORATE BONDS ¹								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
Calendar Years									
1957	800	410	1,210	232	28	260	568	382	950
1958	785	210	994	313	22	335	472	188	659
1959	426	63	489	337	49	386	89	14	103
1960	619	113	732	322	100	422	298	13	310
1961	602	245	847	399	126	525	203	119	322
1962	604	264	868	361	93	454	243	171	413
1963	593	295	888	295	65	360	298	229	527
Quarters									
1960—I	206	36	242	59	13	72	147	24	170
II	197	42	240	79	24	103	119	18	137
III	136	20	156	83	25	108	53	-5	48
IV	80	14	94	101	37	138	-21	-23	-44
1961—I	118	54	172	101	54	155	17	-	17
II	191	91	282	109	36	145	82	55	137
III	153	78	231	105	5	110	48	73	121
IV	141	21	162	84	30	114	56	-8	48
Months									
1962—Jan.	60	6	66						
Feb.	31	-	31						
Mar.	43	11	53						
I	134	17	151	83	23	107	50	-6	44
Apr.	81	2	83						
May	69	108	177						
June	41	42	83						
II	191	152	343	99	15	114	93	137	229
July	55	18	63						
Aug.	22	-	22						
Sept.	35	6	41						
III	113	13	126	109	23	132	4	-10	-5
Oct.	22	19	41						
Nov.	32	26	58						
Dec.	111	34	148						
IV	166	82	248	71	32	102	95	50	145
1963—Jan.	31	3	34						
Feb.	26	10	36						
Mar.	19	18	37						
I	77	30	106	58	10	67	19	20	39
Apr.	150	25	175						
May	97	165	262						
June	94	22	116						
II	341	212	553	114	23	137	228	188	416
July	11	13	24						
Aug.	25	1	26						
Sept.	14	11	24						
III	50	25	75	64	7	71	-14	18	4
Oct.	61	7	69						
Nov.	44	5	50						
Dec.	19	16	35						
IV	125	28	153	59	26	85	66	3	68

SOURCE: BANK OF CANADA.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at market noon rates on the date of delivery. In the case of optional pay issues the option most favourable to the lender has been taken.

1. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those few cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies

are included.

2. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

	Gross New Issues	Retirements	Net New Issues
1957	91	10	81
1958	39	14	24
1959	89	16	74
1960	66	19	47
1961	54	22	32
1962	62	25	37
1963	74	18	56

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AND NET NEW ISSUES

MUNICIPAL DIRECT AND GUARANTEED BONDS ²									
Gross New Issues Delivered			Retirements ³			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only ⁴	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									Calendar Years
289	125	414	111	26	136	179	99	278	
356	175	530	154	30	184	202	145	347	
396	119	514	179	35	214	217	84	301	
462	126	588	186	37	223	276	89	365	
530	29	559	191	48	239	339	-19	320	
436	57	494	222	35	257	214	22	236	
643	40	682	242	35	277	401	5	406	
83	83	165	46	8	55	36	74	110	
140	36	176	46	10	57	94	26	120	
99	3	102	46	5	51	53	-2	51	
140	5	144	46	14	60	93	-9	84	
125	-	125	48	9	57	77	-9	68	
111	26	137	48	13	60	63	14	77	
84	3	87	48	8	56	36	-5	31	
210	-	210	48	19	66	162	-18	144	
88	-	88	56	9	65	32	-9	23	
144	2	146	56	8	64	88	-7	82	
54	29	83	56	5	60	-2	25	23	
150	26	177	56	14	69	95	13	108	
142	27	169	60	9	69	81	18	99	
175	11	186	60	7	68	114	4	118	
91	2	93	60	4	64	31	-2	29	
235	-	235	61	15	75	175	-15	160	
"OTHER" BONDS AND DEBENTURES ⁵			PREFERRED STOCKS			COMMON STOCKS			Calendar Years
Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered ⁶	Retirements ⁷	Net New Issues	Gross New Issues Delivered ^{6,8}	Retirements ⁹	Net New Issues	
Par Values in Millions of Canadian Dollars									Calendar Years
12	8	4	132	43	89	428	-	428	
13	9	4	45	20	25	287	-	287	
31	14	17	99	26	72	348	17	331	
33	11	21	57	21	37	184	1	183	
47	19	28	62	126 ¹⁰	-64 ¹⁰	414	102 ¹¹	312 ¹¹	
23	17	6	89	27	62	276	2	274	
36	7	29	160	108 ¹²	51 ¹²	226	345 ¹²	-119 ¹²	
7	1	6	17	3	13	32	-	32	
16	4	12	27	5	22	90	-	90	
4	1	3	6	4	2	28	1	27	
5	5	-	8	8	-1	35	-	35	
7	3	4	21	4	17	55	-	55	
24	5	19	18	5	13	151	-	151	
12	9	3	9	114 ¹⁰	-105 ¹⁰	151	-	151	
4	2	2	15	3	12	58	102 ¹¹	-44 ¹¹	
-	2	-2	9	7	1	45	-	45	
4	5	-1	36	7	28	71	1	70	
1	2	-1	16	7	9	25	-	25	
18	9	10	29	5	24	136	1	135	
2	1	1	29	21	8	44	-	44	
12	3	9	40	69 ¹²	-29 ¹²	79	318 ¹²	-239 ¹²	
8	1	6	73	9	64	71	27	44	
14	2	12	18	10	8	32	-	32	

"OTHER" BONDS AND DEBENTURES ⁵			PREFERRED STOCKS			COMMON STOCKS			
Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered ⁶	Retirements ⁷	Net New Issues	Gross New Issues Delivered ^{6,8}	Retirements ⁹	Net New Issues	
Par Values in Millions of Canadian Dollars									
12	8	4	132	43	89	428	—	428	Calendar Years
13	9	4	45	20	25	287	—	287	1957
31	14	17	99	26	72	348	17	331	1958
33	11	21	57	21	37	184	1	183	1959
47	19	28	62	126 ¹⁰	-64 ¹⁰	414	102 ¹¹	312 ¹¹	1960
23	17	6	89	27	62	276	2	274	1961
36	7	29	160	108 ¹²	51 ¹²	226	345 ¹²	-119 ¹²	1962
									1963
7	1	6	17	3	13	32	—	32	Quarters
16	4	12	27	5	22	90	—	90	I—1960
4	1	3	6	4	2	28	1	27	II
5	5	—	8	8	-1	35	—	35	III
									IV
7	3	4	21	4	17	55	—	55	I—1961
24	5	19	18	5	13	151	—	151	II
12	9	3	9	114 ¹⁰	-105 ¹⁰	151	—	151	III
4	2	2	15	3	12	58	102 ¹¹	-44 ¹¹	IV
—	2	-2	9	7	1	45	—	45	I—1962
4	5	-1	36	7	28	71	1	70	II
1	2	-1	16	7	9	25	—	25	III
18	9	10	29	5	24	136	1	135	IV
2	1	1	29	21	8	44	—	44	I—1963
12	3	9	40	69 ¹²	-29 ¹²	79	318 ¹²	-239 ¹²	II
8	1	6	73	9	64	71	27	44	III
14	2	12	18	10	8	32	—	32	IV

3. Excludes payments into sinking funds.

4. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters.

5. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of Australia. New issues of Australia amounted to \$20 million in the second quarter of 1961. These are all Canadian dollar issues. Of the \$18 million gross new issues delivered in the fourth quarter of 1962, \$2 million were payable in "other currencies".

6. At offering prices.

7. Includes retirement of \$33 million in first quarter of 1957 having dividends payable in U.S. dollars.

8. Includes stock issues having dividends payable in U.S. dollars of \$2 million in 1957, \$2 million in 1958, \$2 million in 1959, \$5 million in 1960 and \$3

million each in the first, second and third quarters and \$1 million in the fourth quarter of 1961 and \$1 million each in the first and fourth quarters and \$4 million in second quarter of 1962, and \$1 million in each of the quarters in 1963.

9. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

10. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

11. Includes the partial distribution of \$87 million made to shareholders of B.C. Power Corporation.

12. Includes the retirement of \$318 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec.

SECURITY ISSUES*

III — NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION¹

	CORPORATE BONDS ²							
	1960		1961		1962		1963	
	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	-7	3	-10	-3	25	2	-3	-10
Uranium Mines and Products.....	-19	-54	-75	-27	-14	-20	49	-4
Other Non-Ferrous Metal Mines and Products.....	-8	-25	-20	-13	83	1	-12	-10
Non-Metallic Mines and Products..	4	1	6	-4	1	-2	-2	-1
Petroleum and Products.....	21	-11	-1	15	-7	13	27	32
Wood and Paper and Products.....	11	-8	24	-3	24	8	-7	-2
Other Manufactured Products.....	38	-1	45	12	28	25	16	-16
Railways and Telegraphs.....	-9	-20	-13	-7	-10	-17	-10	-4
Telephones.....	54	63	26	22	51	16	70	30
Pipelines.....	23	-8	64	48	-16	-8	160	-16
Other Utilities.....	24	1	33	22	6	8	50	18
Merchandisers.....	54	13	51	20	13	-4	19	-
Instalment Finance and Small Loan Companies.....	91	17	16	49	21	39	65	37
Other Financial, Insurance and Real Estate.....	31	23	12	29	59	75	29	10
Other.....	-1	10	-4	9	9	4	4	8
Total.....	307	4	153	169	273	140	455	72

	CORPORATE STOCKS							
	1960		1961		1962		1963	
	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	1	7	8	49	-	5	12	3
Uranium Mines and Products.....	-	-	-	-10	1	-	-2	-
Other Non-Ferrous Metal Mines and Products.....	14	13	21	19	43	5	13	73
Non-Metallic Mines and Products..	3	-	1	-	2	13	1	5
Petroleum and Products.....	2	3	19	18	5	14	-6	9
Wood and Paper Products.....	4	4	-	5	-	-3	-2	5
Other Manufactured Products.....	24	-3	12	18	29	-	32	32
Railways and Telegraphs.....	-	-	-1	-	-	-	-	-
Telephones.....	19	4	104	7	12	103	32	8
Pipelines.....	22	10	11	7	-	-	1	5
Other Utilities.....	17	1	6	-166 ³	8	3	-366 ⁴	-26 ⁴
Merchandisers.....	2	4	14	21	10	3	5	3
Instalment Finance and Small Loan Companies.....	2	4	7	11	6	15	6	6
Other Financial, Insurance and Real Estate.....	46	14	33	33	20	31	57	21
Other.....	1	1	-	1	8	2	1	5
Total.....	157	63	235	13	145	192	-216	149

SOURCE: BANK OF CANADA.

* Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at market noon rates on the date of delivery. In the case of optional pay issues the option most favourable to the lender has been taken.

1. Subsidiary companies engaged in financing the parent companies' sales or real estate are classified with the parent companies.
2. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian

dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.

3. Includes the retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by the Province of British Columbia. Also includes the retirement of \$87 million B.C. Electric common stock, representing partial distribution of funds received from the provincial government made to shareholders of B.C. Power Corporation.
4. Includes the retirement of \$318 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec.

BONDS OUTSTANDING
GOVERNMENT OF CANADA, PROVINCIAL, MUNICIPAL, CORPORATE AND INSTITUTIONAL BONDS ¹
GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31,

	Payable in:	1956	1957	1958	1959	1960	1961	1962†	1963
		<i>Millions of Dollars, Par Value²</i>							
Government of Canada Direct and Guaranteed	— Canadian \$ only	14,799	14,798	16,051	16,922	17,535	18,479	19,184	19,893
	— Other currencies	435	367	365	213	212	157	264	383
	— Total	15,234	15,165	16,416	17,135	17,747	18,636	19,448	20,276
Provincial Direct and Guaranteed	— Canadian \$ only	3,509	4,014	4,484	4,810	5,272	6,598 ⁹	7,194	7,966 ¹¹
	— Other currencies	1,107	1,156	1,304	1,556	1,576	1,598 ¹⁰	1,826	2,200 ¹²
	— Total	4,616	5,169	5,788	6,366	6,848	8,197	9,020	10,166
Municipal Direct and Guaranteed ³	— Canadian \$ only	1,922	2,101	2,303	2,520	2,796	3,135	3,349	3,750
	— Other currencies	505	610	761	850	944	925	1,020	1,022
	— Total	2,427	2,710	3,063	3,370	3,740	4,060	4,369	4,772
Corporate ⁴	— Canadian \$ only	4,174	4,740	5,208	5,303	5,622	5,435 ⁹	5,685	5,801 ¹¹
	— Other currencies	1,045	1,443	1,636	1,653	1,672	1,772 ¹⁰	2,085	2,226 ¹²
	— Total	5,219	6,184	6,845	6,956	7,294	7,206	7,770	8,027
Institutional ⁵	— Canadian \$ only	190	194	197	215	236	264	268	297
	— Other currencies	—	—	—	—	—	—	2	2
	— Total	190	194	197	215	234	264	270	299
TOTAL	— Canadian \$ only	24,594	25,847	28,243	29,770	31,461	33,911	35,680	37,707
	— Other currencies	3,092	3,576	4,066	4,272	4,404	5,197	5,197	5,832
	— Total	27,686	29,422	32,309	34,043	35,865	38,363	40,877	43,539

GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31, 1963 ⁶

		Payable in:						Contra Sinking Fund Investments (book value as at latest available date)	
		Canada only	New York only	Canada or New York	Canada, New York or London	London 7	Total		
Millions of Dollars, Par Value ²									
Government of Canada	—Direct.....	18,520	376	—	—	—	18,896		
	—Guaranteed.....	1,373	6	—	—	—	1,379		
Newfoundland	—Direct.....	100	2	—	—	—	102	18	Mar. 31, 1963
	—Guaranteed.....	18	1	—	—	—	19	—	
P.E.I.	—Direct.....	27	7	—	—	—	34	6	Mar. 31, 1963
	—Guaranteed.....	5	—	—	—	—	5	—	
Nova Scotia	—Direct.....	254	63	26	—	—	343	85	Mar. 31, 1963
	—Guaranteed.....	4	—	—	—	—	4	1	Mar. 31, 1963
New Brunswick	—Direct.....	231	32	—	—	—	263	73	Mar. 31, 1963
	—Guaranteed.....	37	36	—	—	—	73	1	Mar. 31, 1963
Quebec	—Direct.....	886	108	—	16	—	1,010	137	Mar. 31, 1963
	—Guaranteed.....	934	662	1	—	—	1,596	47	Mar. 31, 1963
Ontario	—Direct.....	1,409	442	—	36	—	1,888	184	Mar. 31, 1963
	—Guaranteed.....	1,721	—	2	—	—	1,722	27	Mar. 31, 1963
Manitoba	—Direct.....	286	43	—	—	—	330	47	Mar. 31, 1963
	—Guaranteed.....	288	27	—	—	—	315	6	Mar. 31, 1963
Saskatchewan	—Direct.....	330	224	—	—	10	564	83	Dec. 31, 1963
	—Guaranteed.....	17	—	—	—	—	17	—	
Alberta	—Direct.....	—	—	14	—	—	14	—	
	—Guaranteed.....	192	182	—	—	—	374	7	Dec. 31, 1963
British Columbia	—Direct.....	28	19	31	—	—	78	8	Dec. 31, 1963
	—Guaranteed.....	1,200	202	11	—	—	1,415	79	Dec. 31, 1963
Provincial Sub-total.....		7,966	2,051	85	53	10	10,166		
Municipal ³	—Direct and Guaranteed.....	3,750	969	38	6	8	4,772	216	Various
Corporate ⁴		5,801	2,013	37	—	175	8,027		
Institutional ⁵		297	2	—	—	—	299		
Total.....		37,707	5,419	160	60	193	43,539		

SOURCE: BANK OF CANADA.

- Includes Government of Canada treasury bills, treasury notes & deposit certificates and excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. Figures shown for provincial and municipal bonds include amounts held in sinking funds.
- Bonds payable in foreign currency are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn. to 1961, then at the rate of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
- Including bonds of Canadian companies outside of Canada and foreign companies payable in Canadian dollars, C.N.R. unguaranteed bonds and Industrial Development Bank debentures but excluding debentures of loan companies.

- Bonds of religious and other institutions. Commonwealth of Australia and I.B.R.D. bonds payable in Canadian dollars.
- Figures for the gross amount of bonds outstanding are compiled from latest sources adjusted to December 31, 1963 by subsequent known issues and redemptions. When full details regarding these become available minor revisions may be necessary.
- Including issues payable in Canada or London and in Switzerland.
- Sinking fund investments cover bonds outstanding.
- In 1961 \$391 million B.C. Electric bonds formerly included with "Corporate" were guaranteed by Province of British Columbia.
- In 1961 \$18 million B.C. Electric bonds formerly included with "Corporate" were guaranteed by Province of British Columbia.
- In 1963 \$163 million bonds of Quebec public utility companies formerly included with "Corporate" were assumed by Quebec Hydro.
- In 1963 \$84 million bonds of Quebec public utility companies formerly included with "Corporate" were assumed by Quebec Hydro.

ESTIMATED DISTRIBUTION OF HOLDINGS OF

As at December 31	Provincial Direct & Guaranteed Bonds ²						Municipal Direct & G ³		
	1957	1958	1959	1960	1961	1962	1957	1958	1959
	Millions of Dollars								
Bank of Canada ⁵	—	—	—	—	—	—	—	—	—
Chartered banks	285	415	346	324	352	407	168	195	20
Provincial governments ⁶	987	1,078	1,090	1,112	1,169	1,266	148	181	18
Municipal governments ⁷	38	46	62	75	76	90	145	172	20
Life insurance companies ⁸	415	414	462	526	823	917	427	456	50
Other insurance companies ⁹	200	222	241	260	283	295	97	103	11
Quebec savings banks	86	102	90	87	89	83	52	53	4
Trust & mortgage loan companies	88	133	121	130	160	167	47	56	5
Trusted Pension plans: industry	316	328	364	394	495	561	170	183	19
other ¹⁰	509	557	640	721	815	921	108	126	14
All other resident (residual) ¹¹	1,049	1,186	1,334	1,556	2,164	2,300	690	758	80
Total resident	3,973	4,481	4,750	5,185	6,426	7,007	2,052	2,283	2,45
Non-resident	1,196	1,307	1,616	1,663	1,771	2,013	658	780	91
TOTAL ¹²	5,169	5,788	6,366	6,848	8,197	9,020	2,710	3,063	3,37

SOURCE: BANK OF CANADA.

1. Holdings are shown at par value where available, in other cases at book value.
2. Excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. In 1961, \$409 million B.C. Electric bonds formerly included with corporate bonds were guaranteed by the province of British Columbia.
3. Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
4. Excludes a relatively small amount of funded debt which it has not been possible to identify by issue. "Other" bonds consist of those of Canadian religious and other institutions. In 1961, affected by the reclassification of B.C. Electric bonds referred to in footnote 2.
5. Holdings of bonds and debentures of the Industrial Development Bank.
6. Includes holdings of various funds under provincial jurisdiction such as hydro commissions, workmen's compensation boards and sinking funds. Holdings of teachers and civil service pension funds formerly included in this category are now included with "other trusted pension plans."

TRUSTEED

As at December 31	Industry						Federal Crown Corp. and Govt. Agencies			
	1957	1958	1959	1960	1961	1962	1959	1960	1961	1962
	Millions of Dollars									
Canadian Securities										
Government of Canada ³ . . .	298	309	359	385	319	310	146	170	182	187
Provincial ³	316	328	364	394	495	561	131	133	134	141
Municipal ³	170	183	193	219	246	265	3	3	4	5
Corporate & other bonds . . .	355	436	486	555	607	648	8	9	6	7
Preferred & common stocks .	127	170	204	213	314	383	19	27	3	11
Foreign Securities										
Bonds and preferred stocks	9	10	2	3	9	2	-	-	-	-
Common stocks	12	16	15	23	47	70	-	-	-	-
Mortgage loans	119	138	164	167	187	219	107	122	137	159
Cash	28	33	28	28	29	33	1	2	1	3
Investment in pooled and mutual funds ⁴	14	31	47	97	115	166	2	3	36	43
Other assets ⁵	37	41	48	55	67	70	10	4	7	7
TOTAL	1,484	1,696	1,910	2,139	2,435	2,727	426	472	509	563

SUPPLEMENTARY INFORMATION FOR 1962

Type of Trusteed Fund	Number of Plans	Total Assets
		\$ Millions
Corporate Trustees	1,273	1,284
Individual Trustees	236	2,774
Pension Fund Societies	38	515
TOTAL	1,547	4,572

Number of non-retired employees covered by funds — 1,134,993

, MUNICIPAL, CORPORATE AND OTHER BONDS¹

Trusted Bonds			Corporate and Other Bonds ⁴						Total Provincial, Municipal, Corporate and Other Bonds					
1960	1961	1962	1957	1958	1959	1960	1961	1962	1957	1958	1959	1960	1961	1962
<i>Millions of Dollars</i>														
-	-	-	36	53	59	64	88	127	36	53	59	64	88	127
208	231	250	509	554	512	473	470	457	962	1,164	1,062	1,005	1,054	1,114
207	207	221	45	14	12	25	52	96	1,180	1,273	1,290	1,344	1,428	1,583
229	222	260	1	4	4	6	6	8	184	222	267	310	304	358
547	601	615	1,749	1,858	1,924	1,983	1,918	2,005	2,591	2,728	2,893	3,056	3,342	3,537
121	129	134	101	124	132	150	146	158	398	449	483	531	558	587
41	44	39	17	18	21	25	25	26	155	173	158	153	158	148
70	90	102	72	85	93	118	141	154	207	274	268	318	391	423
219	246	265	355	436	486	555	607	648	841	947	1,043	1,168	1,348	1,474
170	194	205	35	44	53	68	73	77	652	727	840	959	1,082	1,203
904	1,060	1,123	1,139	1,319	1,304	1,485	1,231	1,225	2,878	3,263	3,445	3,945	4,455	4,648
2,716	3,024	3,214	4,059	4,509	4,600	4,952	4,757	4,981	10,084	11,273	11,808	12,853	14,207	15,202
1,024	1,036	1,155	2,265	2,480	2,520	2,529	2,645	2,994	4,119	4,567	5,048	5,216	5,452	6,162
1,740	4,060	4,369	6,324	6,989	7,120	7,481	7,402	7,975	14,203	15,841	16,856	18,069	19,659	21,364

7. Based on a sample of those large cities which provide details of their investments in their published annual reports. Includes holdings of various funds under municipal jurisdiction such as sinking funds.

8. Registered under federal Insurance Acts.

9. Fire and casualty insurance companies and fraternal benefit societies registered under federal Insurance Acts.

10. Pension plans of federal crown corporations and government agencies, teachers federations, provincial crown corporations and government agencies, municipal, religious, charitable and health organizations, trade and employee associations and cooperatives.

11. Includes all residual errors of estimation.

12. Prior to 1962, foreign pay issues are converted at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing in 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. Quarterly data on net new issues of bonds with foreign currencies converted to Canadian dollars at market rates of exchange are shown in the table on pages 93 and 96.

ANS: ASSETS¹

Prov. Crown Corp. and Govt. Agencies				Municipal Organizations				Educational Organizations				Other ²				Total			
1959	1960	1961	1962	1959	1960	1961	1962	1959	1960	1961	1962	1959	1960	1961	1962	1959	1960	1961	1962
<i>Millions of Dollars</i>																			
3	60	58	65	15	18	21	22	10	11	13	14	10	10	11	13	591	655	602	610
3	200	222	248	34	85	104	128	247	286	334	382	16	16	20	22	1,004	1,114	1,310	1,483
9	23	25	24	90	104	121	130	25	29	32	34	10	12	12	12	340	389	440	470
9	16	20	14	16	21	21	26	5	6	5	5	13	16	21	24	539	623	680	725
	4	6	6	6	7	9	10	1	1	1	1	6	7	9	11	236	259	342	423
-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	3	4	9	4
-	2	4	-	-	-	-	-	-	-	-	-	-	-	1	2	15	23	51	77
5	1	4	12	5	5	6	11	1	1	3	3	2	3	4	6	279	300	341	411
	4	3	4	2	3	4	3	26	29	6	3	3	3	2	2	66	68	44	47
4	-	-	1	-	-	1	1	-	1	1	2	4	6	9	10	54	106	161	222
	3	4	4	5	5	6	8	6	7	7	9	1	2	2	2	73	75	93	101
3	311	344	382	175	249	293	340	321	371	401	454	65	75	92	106	3,200	3,616	4,074	4,572

SOURCE: DOMINION BUREAU OF STATISTICS. *Trusted Pension Plans — Financial Statistics, 1962* and similar surveys for 1961, 1960, 1959 and 1958.

1. Book value of assets.

2. Mainly religious, charitable and health organizations, trade and employee associations and cooperatives.

3. Includes guaranteed bonds.

4. Investment with ownership shared by several organizations allowing more diversified investments for small plans.

5. In 1962 "Other Assets" were made up as follows:

	\$ Millions
Accrued interest.....	42
Real estate and lease-backs.....	34
Accounts receivable.....	24
All other assets.....	1
TOTAL.....	100

TRUST
QUARTERLY STATEMENTS OF EST

	1960	1961			
	IV ★	I	II	III	IV
ASSETS					
Cash — Canadian dollars.....	41	31	33	35	50
— foreign currency.....	—	1	7	11	4
Government of Canada treasury bills.....	33	10	8	10	9
Other Government of Canada debt ²	231	253	264	267	277
Provincial government debt ²	105	115	119	127	131
Municipal government debt ²	63	69	73	78	82
Short-term notes of finance and other companies.....	98	178	161	169	112
Corporation and institution bonds.....	100	112	114	118	127
Mortgage loans and sales agreements.....	468	513	535	588	630
Collateral loans.....	54	65	72	74	63
Canadian preferred and common stocks.....	42	46	48	50	53
Foreign securities.....	4	5	6	6	6
Investments in subsidiary and associated companies.....	8	7	6	6	7
Real estate and equipment.....	17	21	23	24	26
Other assets.....	10	10	11	10	12
TOTAL ³.....	1,274	1,434	1,479	1,573	1,590
LIABILITIES AND NET WORTH					
Deposits and demand certificates.....	431	482	490	530	558
Deposit receipts and guaranteed investment certificates.....	701	779	805	854	851
Short-term loans and notes payable					
— bank loans and overdrafts.....	7	9	10	12	9
— other loans and notes payable.....	2	11	18	18	6
Other liabilities.....	2	5	4	3	3
General, investment and special reserves.....	70	77	80	80	88
Paid-in capital.....	49	57	58	59	60
Net accruals, payables and retained income ³	12	16	14	18	16
TOTAL ³.....	1,274	1,434	1,479	1,573	1,590

SOURCE: DOMINION BUREAU OF STATISTICS. *Business Financial Statistics*.

★ Figures for trust companies for the fourth quarter of 1960 have been estimated by the Research Department, Bank of Canada.

1. At book value.

S
LIABILITIES AND NET WORTH¹

1962				1963			
I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>							
32	36	27	47	62	65	46	59
16	22	8	7	8	8	4	8
10	7	10	18	9	4	16	22
304	288	290	281	289	311	288	295
135	136	131	136	144	159	161	152
85	86	87	94	103	107	113	112
185	145	159	122	190	215	213	107
126	137	132	140	147	157	167	170
680	744	810	845	905	966	1,036	1,088
66	68	70	83	74	69	80	110
54	57	60	63	73	65	65	64
6	6	6	6	6	3	3	3
7	7	8	9	8	9	10	9
28	28	28	31	33	32	33	36
10	12	13	13	13	15	14	15
1,743	1,779	1,839	1,894	2,064	2,185	2,251	2,251
624	657	633	659	713	780	860	866
923	928	995	1,045	1,122	1,170	1,171	1,169
9	10	10	2	3	3	3	2
19	9	27	7	36	42	24	17
4	3	3	2	3	2	2	2
90	93	93	102	105	107	107	105
58	60	60	62	64	65	65	75
15	19	18	14	18	16	19	14
1,743	1,779	1,839	1,894	2,064	2,185	2,251	2,251

2. Includes guaranteed bonds.

3. Total assets exclude dividends, accrued interest, and other receivables which are netted against the combined liability items, interest, dividends and other payables, and retained earnings.

**MORTGAGE
QUARTERLY STATEMENTS OF ESTIMATES**

	1960	1961			
	IV	I	II	III	IV
ASSETS					
Cash — Canadian dollars.....	16	13	11	13	18
— foreign currency.....	—	—	—	1	—
Government of Canada treasury bills.....	—	1	1	3	6
Other Government of Canada debt ²	77	83	84	84	90
Provincial government debt ²	25	26	26	25	29
Municipal government debt ²	7	7	6	6	8
Short-term notes of finance and other companies.....	9	7	10	9	4
Corporation and institution bonds.....	10	11	12	14	14
Mortgage loans and sales agreements.....	715	735	760	795	836
Collateral loans.....	8	12	14	13	10
Canadian preferred and common stocks.....	31	33	33	32	33
Foreign securities.....	5	3	3	3	3
Investments in subsidiary and associated companies.....	21	21	21	21	34
Real estate and equipment.....	16	17	17	19	19
Other assets.....	5	7	7	7	5
TOTAL ³.....	945	975	1,007	1,043	1,110
LIABILITIES AND NET WORTH					
Deposits and demand certificates.....	135	144	148	160	178
Deposit receipts and debentures.....	590	607	627	648	668
Short-term loans and notes payable					
— bank loans and overdrafts.....	2	2	2	2	4
— other loans and notes payable.....	—	—	—	1	—
Other liabilities.....	75	73	81	81	95
General, investment and special reserves.....	61	62	62	62	74
Paid-in capital.....	47	48	48	48	52
Net accruals, payables and retained income.....	35	40	39	41	38
TOTAL ³.....	945	975	1,007	1,043	1,110

SOURCE: DOMINION BUREAU OF STATISTICS. *Business Financial Statistics*.

1. At book value.

2. Includes guaranteed bonds.

COMPANIES

ASSETS, LIABILITIES AND NET WORTH ¹

1962				1963			
I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>							
20	18	21	28	24	24	22	23
-	-	-	-	-	-	-	-
3	-	3	2	5	7	3	4
96	95	89	91	102	118	120	103
32	32	31	31	31	33	34	35
9	9	8	8	8	8	8	8
9	5	8	4	22	12	4	4
14	15	14	14	14	16	17	18
858	898	946	989	1,017	1,066	1,122	1,165
11	13	22	18	15	12	17	12
34	36	37	38	41	42	46	50
3	6	6	6	6	4	4	4
33	33	34	36	39	41	41	43
25	26	26	28	31	32	36	38
8	8	7	7	10	8	8	8
1,155	1,194	1,253	1,300	1,364	1,423	1,483	1,514
196	208	203	205	217	238	256	258
675	690	734	763	787	811	821	844
6	7	12	14	15	15	17	12
3	4	4	4	3	3	5	6
103	110	120	136	153	163	183	194
73	74	75	78	79	84	85	87
54	55	56	57	61	61	68	70
45	45	49	44	49	48	47	45
1,155	1,194	1,253	1,300	1,364	1,423	1,483	1,514

total assets exclude dividends, accrued interest, and other receivables which are netted against the combined liability items, interest, dividends and other payables, and retained earnings.

CANADIAN ASSETS OF TWELVE LIFE INSURANCE COMPANIES¹

As at December 31st	1957	1958	1959	1960	1961	1962	1963
	<i>Millions of Dollars</i>						
Government of Canada Securities ²	427.5	451.5	478.8	524.0	504.1	501.6	486.5
Provincial Bonds ²	269.0	264.7	298.8	334.8	565.5 ³	630.2	697.4 ³
Municipal Bonds ²	308.2	322.9	352.3	374.3	408.6	421.3	454.1
Corporate & Other Bonds ^{2, 4}	1,425.6	1,481.2	1,495.9	1,533.8	1,458.6 ³	1,510.1	1,562.7 ³
Preferred & Common Stocks ⁵	69.6	73.0	78.4	83.5	104.1	113.6	131.8
Own Stock Purchased for Mutualization ⁶	—	46.6	59.2	48.4	22.6	18.8	15.5
Mortgage Loans and Sale Agreements ⁷	2,181.9	2,335.7	2,555.5	2,778.1	3,037.6	3,354.9	3,689.9
Real Estate ^{7, 8}	215.4	246.0	258.8	275.5	288.4	293.5	299.9
Policy Loans ⁹	241.4	248.7	261.8	277.9	288.0	298.6	308.6
Cash ¹⁰	34.1	39.9	29.1	35.0	31.4	29.3	43.8
All Other Canadian Assets ¹¹	3.7	6.0	6.8	10.9	14.3	22.9	28.8
Total Canadian Assets¹¹.....	5,176.4	5,516.1	5,875.4	6,276.2	6,723.2	7,194.8	7,719.0

PERCENTAGE DISTRIBUTION

	<i>Percent</i>						
Government of Canada Securities ²	8.3	8.2	8.1	8.3	7.5	7.0	6.3
Provincial Bonds ²	5.2	4.8	5.1	5.3	8.4 ³	8.8	9.0
Municipal Bonds ²	6.0	5.9	6.0	6.0	6.1	5.8	5.9
Corporate & Other Bonds ^{2, 4}	27.5	26.9	25.5	24.4	21.7 ³	21.0	20.2
Preferred & Common Stocks ⁵	1.3	1.3	1.3	1.3	1.5	1.6	1.7
Own Stock Purchased for Mutualization ⁶	—	0.8	1.0	0.8	0.3	0.3	0.2
Mortgage Loans and Sale Agreements ⁷	42.1	42.3	43.5	44.3	45.2	46.6	47.8
Real Estate ^{7, 8}	4.2	4.5	4.4	4.4	4.3	4.1	3.9
Policy Loans ⁹	4.7	4.5	4.5	4.4	4.3	4.1	4.0
Cash ¹⁰	0.6	0.7	0.5	0.6	0.5	0.4	0.6
All Other Canadian Assets ¹¹	0.1	0.1	0.1	0.2	0.2	0.3	0.4
Total Canadian Assets¹¹.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0

NET INVESTMENT DURING YEAR

	<i>Millions of Dollars</i>						
Government of Canada Securities ²	-56.6	24.0	27.3	45.2	-19.9	-2.5	-15.1
Provincial Bonds ²	6.5	-4.3	34.1	36.0	230.7 ³	64.7	67.2 ³
Municipal Bonds ²	11.1	14.7	29.4	22.0	34.3	12.7	32.8
Corporate & Other Bonds ^{2, 4}	67.1	55.6	14.7	37.9	-75.2 ³	51.5	52.6 ³
Preferred & Common Stocks ⁵	4.4	3.4	5.5	5.1	20.6	9.5	18.2
Own Stock Purchased for Mutualization ⁶	—	46.6	12.6	-10.8	-25.8	-3.8	-3.3
Mortgage Loans and Sale Agreements ⁷	208.4	153.8	219.8	222.6	259.5	317.3	335.0
Real Estate ^{7, 8}	41.5	30.6	12.8	16.7	12.9	5.1	6.4
Policy Loans ⁹	19.3	7.3	13.1	16.1	10.1	10.6	10.0
Cash ¹⁰	5.1	5.8	-10.8	5.9	-3.6	-2.1	14.5
All Other Canadian Assets ¹¹	-0.1	2.3	0.8	4.1	3.4	8.6	5.9
Total Canadian Assets¹¹.....	306.7	339.7	359.4	400.8	447.0	471.6	524.2

SOURCE: Companies' annual statements to the Department of Insurance.

1. Relates to the life branch assets of 12 life insurance companies whose net premium income in Canada in 1963 was 73.7 per cent of the total of all companies registered under the federal Insurance Acts. Annual changes in asset holdings differ slightly from the net annual Canadian dollar investments of the same companies as shown in the table on page 109, by reason of book valuation adjustments, time lags and minor differences of definition. In the case of the Canadian security holdings of the two companies whose head offices are in the United States the table relates only to securities physically held in Canada by the Receiver General or Canadian trustees. A table showing total assets held in Canada by all life insurance companies appears on page 110.
2. Comprises direct and guaranteed bonds, payable only or optionally in Canadian dollars, issued by federal, provincial and municipal governments and by Canadian incorporated companies and institutions. Includes the following holdings of bonds payable optionally in Canadian or foreign currencies:

	1957	1958	1959	1960	1962	1963
Government of Canada Bonds	0.6	0.6	0.5	—	—	—
Provincial Bonds	31.6	23.1	14.5	10.8	7.2	3.1
Municipal Bonds	9.8	8.0	7.2	5.7	4.9	4.7
Corporate & Other Bonds	6.0	3.5	3.8	3.4	2.2	2.0
Total	48.0	35.2	26.0	19.9	14.3	9.8

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial-guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1961, and in 1963.
4. Includes also bonds of foreign incorporated companies and institutions and foreign governments which are payable in Canadian dollars only.
5. Stocks of Canadian incorporated companies regardless of the currency in which dividends are paid. Excludes life company purchases of own stock under mutualization plans.
6. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). Gross purchases amounted to \$65.1 million in 1958, \$43.1 million in 1959, \$13.2 million in 1960, \$11.3 million in 1961, \$12.2 million in 1962 and \$1.4 million in 1963 while amounts written down were \$18.5 million in 1958, \$30.5 million in 1959, \$24.0 million in 1960, \$37.0 million in 1961, \$16.0 million in 1962 and \$4.8 million in 1963.
7. All holdings relating to property situated in Canada.
8. Includes real estate held for the production of income.
9. Loans to policyholders whose usual place of residence is in Canada.
10. Cash held in Canadian offices of the life companies or in banks in Canada.
11. Includes all other "ledger" assets which are admitted by the federal Dept. of Insurance and physically held in Canada. Excludes "non-ledger" assets such as amounts due and accrued from investment income, rent, insurance premiums, annuity considerations, and amounts due from other companies.

CANADIAN INVESTMENT TRANSACTIONS OF TWELVE LIFE INSURANCE COMPANIES¹

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total ²
		Millions of Dollars												
Govt. of Canada Securities ²	1959	8.7	8.3	13.1	5.8	15.8	-12.3	-14.1	11.3	4.3	-6.6	6.1	-8.7	31.8
	1960	9.0	11.6	1.1	5.6	0.9	-14.5	6.7	-5.2	1.9	19.7	20.0	0.4	57.0
	1961	15.6	-2.5	2.2	-4.0	-4.2	-2.6	-14.5	4.0	10.1	7.0	-6.0	-16.9	-11.8
	1962	10.1	2.9	-0.5	1.6	-5.4	5.9	-9.4	15.7	0.6	9.0	-4.9	-46.8	-21.1
	1963	9.5	8.3	18.7	13.3	-8.5	-5.8	-15.6	-3.7	8.1	-0.6	-10.7	-23.4	-10.4
Provincial Bonds ²	1959	9.0	0.5	3.2	-1.7	-1.9	2.1	16.0	3.6	0.2	-1.4	6.8	0.1	36.6
	1960	-0.7	6.9	-4.3	2.8	9.0	11.9	7.3	6.6	2.5	-4.1	-2.2	-0.1	35.6
	1961	1.6	21.9	19.0	10.9	-1.7	7.4	-1.2	7.8	0.5	9.7	17.9	6.0	99.8
	1962	4.1	7.8	21.0	12.6	3.6	-7.3	-2.9	6.1	1.9	9.3	1.8	8.0	65.9
	1963	0.2	-7.2	-1.9	0.1	1.2	2.1	2.4	-4.6	5.7	7.3	3.6	3.5	12.3
Municipal Bonds ²	1959	1.6	0.9	9.5	3.3	1.9	2.6	6.5	-0.2	0.4	1.4	4.3	-0.5	31.6
	1960	3.7	0.1	3.6	2.8	-0.1	5.1	4.8	2.6	0.9	-1.3	3.7	-3.2	22.6
	1961	8.7	0.2	7.2	1.8	-1.6	-0.3	3.7	1.7	1.4	2.3	9.2	1.6	35.8
	1962	4.8	5.4	2.6	0.4	1.6	-1.5	1.2	-0.7	0.6	-1.6	4.2	-2.5	14.5
	1963	4.0	1.4	3.4	3.0	1.3	1.3	1.7	2.0	-2.0	3.0	9.3	2.7	31.1
Corporate & Other Bonds	1959	25.3	7.0	15.0	19.1	-13.6	-4.6	-9.1	-5.4	-1.3	-1.8	-5.9	-0.5	24.3
	1960	9.7	6.6	27.1	9.1	6.3	-8.4	-16.1	15.8	6.4	-5.7	-0.6	-10.0	40.3
	1961	15.0	4.5	0.7	7.0	16.1	-2.9	13.1	-3.7	1.7	3.4	1.0	2.5	58.3
	1962	15.2	20.3	9.8	3.9	3.2	4.8	-5.2	-14.2	-1.7	-9.7	4.0	31.4	61.5
	1963	28.0	6.1	7.5	19.3	16.7	19.9	1.7	12.4	-1.9	-7.5	10.5	-0.2	112.6
Pref. & Com. Stocks ³	1959	0.3	1.0	1.2	2.4	21.3	-0.1	13.7	0.8	1.2	1.4	-0.1	3.2	46.2
	1960	0.7	-0.1	0.1	0.8	0.8	1.3	8.5	-0.1	0.1	0.8	-	4.6	17.6
	1961	-	1.0	4.2	4.6	1.1	1.5	9.9	0.9	1.5	1.3	0.9	3.7	30.6
	1962	0.3	0.8	0.9	1.5	1.7	2.2	9.5	0.3	0.2	0.3	0.2	4.5	21.9
	1963	3.0	6.4	3.2	-4.0	-3.5	1.7	2.1	1.5	-	2.9	2.4	2.0	17.9
Mortgage Loans (Gross) ⁴	1959	24.8	23.8	21.6	24.7	39.8	51.2	50.6	39.8	45.5	47.0	35.0	42.5	446.3
	1960	34.8	24.2	27.6	30.0	34.0	53.0	42.4	40.5	46.8	43.8	44.6	46.6	468.2
	1961	39.8	28.4	34.0	35.2	45.4	54.4	44.2	49.6	48.2	53.3	53.1	57.1	542.4
	1962	40.5	30.0	35.1	38.6	49.0	63.0	67.0	59.0	55.3	64.4	56.2	59.1	617.2
	1963	45.0	42.0	34.5	43.3	51.0	61.0	58.4	51.7	58.6	64.3	66.3	74.4	650.6
Real Estate ⁵	1959	-0.1	0.7	1.7	0.9	1.2	0.7	1.6	1.4	0.8	0.5	1.9	4.1	15.3
	1960	3.2	1.9	2.0	1.2	1.2	3.2	0.7	3.0	1.6	2.2	-1.4	1.0	19.6
	1961	0.8	3.8	0.9	0.5	0.7	1.0	0.9	0.9	0.7	0.7	0.6	0.8	12.4
	1962	0.9	1.1	0.7	2.4	0.3	0.5	1.2	0.9	-0.1	0.8	1.5	-1.0	9.0
	1963	-	1.1	1.2	0.8	-0.4	-0.1	-2.8	1.8	0.7	-0.4	2.1	-0.9	3.0
Policy Loans	1959	0.6	0.1	0.4	0.7	0.4	0.7	1.4	1.3	2.9	2.7	2.2	1.5	14.9
	1960	2.0	2.1	2.4	1.7	2.1	2.0	1.5	1.2	1.6	1.0	0.9	0.4	18.8
	1961	1.4	0.7	1.1	1.1	1.5	1.2	0.9	1.1	1.1	1.4	0.6	0.4	12.5
	1962	0.6	0.9	0.9	0.5	1.0	0.8	0.3	1.6	1.5	0.8	0.9	0.6	10.5
	1963	0.8	0.7	1.2	1.1	1.1	1.3	1.2	0.9	1.0	0.7	0.3	-0.1	10.3
Total⁶	1959	70.4	42.2	65.7	55.3	65.0	40.3	66.5	52.6	54.0	43.3	50.2	41.7	647.0
	1960	62.3	53.3	59.6	53.9	54.1	53.6	55.9	64.1	61.7	56.4	65.0	39.7	679.6
	1961	82.8	57.9	69.2	57.1	57.2	59.8	57.1	62.4	65.3	78.9	77.3	55.1	779.9
	1962	76.6	69.2	70.5	61.5	54.9	68.2	61.8	68.6	57.9	73.2	63.9	53.2	779.4
	1963	90.5	58.7	67.9	77.0	58.8	81.5	49.1	61.9	70.1	69.7	84.0	58.1	827.3
NET SOURCE OF FUNDS:— Mortgage Repayments (Gross) ⁴	1959	20.6	16.0	18.7	19.0	20.3	19.9	20.9	19.3	19.1	20.8	19.5	18.4	232.3
	1960	19.9	18.2	18.5	18.3	20.1	22.2	22.4	22.2	22.7	21.8	22.0	20.2	248.3
	1961	23.0	19.7	21.8	21.8	27.5	23.3	22.8	24.4	23.6	25.5	24.3	23.8	281.3
	1962	28.1	22.7	25.1	23.4	25.5	25.5	27.4	25.7	20.2	26.4	27.5	24.1	301.5
	1963	26.2	23.0	23.3	25.6	26.8	26.6	29.6	25.9	25.1	25.8	27.2	29.4	314.5
Funds Transferred From Abroad	1959	0.6	0.3	6.3	0.9	2.8	5.1	5.6	6.6	-1.6	-1.5	1.2	5.0	31.1
	1960	-0.5	3.0	8.4	6.9	10.1	12.6	5.7	3.8	4.8	3.8	2.1	0.4	61.0
	1961	4.6	5.1	6.5	-0.7	0.2	8.0	5.1	1.1	2.6	13.1	1.6	1.0	48.2
	1962	2.6	-0.1	1.8	0.1	2.2	3.4	3.0	7.8	2.1	4.9	0.3	1.7	29.9
	1963	1.1	1.2	1.7	1.9	2.1	6.6	1.3	0.7	2.9	3.6	1.2	4.9	29.1
Balancing Item [*]	1959	49.3	25.8	40.7	35.4	41.9	15.4	40.1	26.8	36.5	24.0	29.5	18.3	383.5
	1960	42.9	32.1	32.7	28.7	23.9	18.8	27.9	38.2	34.3	30.8	40.9	19.2	370.2
	1961	55.3	33.1	40.9	36.0	29.5	28.4	29.2	36.9	39.1	40.3	51.5	30.3	450.4
	1962	45.9	46.7	43.6	38.0	27.2	39.3	31.3	35.1	35.6	41.8	36.1	27.4	448.0
	1963	63.2	34.6	42.9	49.5	29.9	48.2	18.2	35.4	42.1	40.3	55.5	23.8	483.7

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars, by 12 companies whose net premium income in Canada in 1963 was 73.7% of the total for all companies registered under the federal Insurance Acts. Total Canadian assets of these 12 companies at December 31, 1957 to 1963 are shown on opposite page. A table showing total assets held in Canada by all life insurance companies appears on page 110. 2. Includes guaranteed bonds.

3. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). 4. Includes sales agreements. 5. Includes real estate for the production of income. 6. Includes gross mortgage loans.

* Figures rounded to the nearest \$100,000. Due to rounding, totals may not equal the sum of the monthly components. ★ Represents mainly Canadian dollars available from insurance operations plus any reduction or minus any increase in Canadian dollar cash balances.

LIFE INSURANCE COMPANIES: ASSETS HELD IN CANADA¹

As at December 31	1955	1956	1957	1958	1959	1960	1961	1962
	<i>Millions of Dollars</i>							
CANADIAN SECURITIES								
Government of Canada ²	783	598	538	557	617	699	667	677
Provincial ²	354	389	415	414	462	526	823 ³	917
Municipal ²	374	399	427	456	507	547	601	615
Corporate and Other Bonds.....	1,449	1,600	1,749	1,858	1,924	1,983	1,918 ³	2,005
Preferred and Common Stocks ⁴	130	138	139	160	171	176	218	220
Own Stock Purchased for Mutualization ⁵	—	—	—	47	59	49	23	19
FOREIGN SECURITIES								
Bonds.....	92	92	128	108	116	121	107	131
Preferred and Common Stocks.....	76	83	76	75	70	70	62	54
Mortgage Loans and Sale Agreements.....	1,812	2,120	2,367	2,529	2,787	3,011	3,291	3,639
Real Estate.....	157	183	223	250	267	285	303	311
Policy Loans.....	250	270	295	305	323	344	358	372
Cash.....	36	41	47	54	42	49	46	45
Other Assets ⁶	87	97	106	121	130	147	157	178
Total Assets	5,599	6,009	6,511	6,933	7,474	8,007	8,574	9,183

SOURCES: SUPERINTENDENT OF INSURANCE FOR CANADA. *Annual Reports*. Life insurance companies' annual statements.

1. Life branch assets of all companies registered under the federal Insurance Acts. Comprises all assets physically held in Canada by Canadian companies and British and foreign companies; excludes Canadian dollar assets held outside Canada. For data on Canadian dollar transactions of twelve life insurance companies see monthly table on page 109 and annual table showing their Canadian assets on page 108.

2. Includes guaranteed bonds.

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial guaranteed bonds resulting from the expropriation of a private utility company by a provincial government in 1961.

4. Excludes life company purchases of own stock under mutualization plans.

5. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

6. Mainly due and accrued interest and outstanding insurance premiums and annuity considerations.

CREDIT UNIONS¹

As at December 31	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962*
	<i>Millions of Dollars</i>											
ASSETS												
Loans ²	76	94	129	151	174	226	258	320	397	433	516	575
Mortgages ²	113	131	155	171	211	236	262	295	341	390	426	476
Investments ³	100	120	133	144	163	183	200	238	257	281	324	348
Cash.....	51	56	51	71	87	94	108	127	129	168	190	215
Other assets.....	18	23	21	15	18	22	24	30	34	43	49	52
TOTAL ASSETS	359	424	489	552	653	761	852	1,009	1,158	1,314	1,506	1,666
LIABILITIES												
Shares.....	81	102	133	161	194	232	272	341	402	484	562	611
Deposits.....	253	294	320	350	409	468	515	594	658	724	820	905
Other liabilities.....	7	8	27	15	11	16	18	18	29	37	31	42
Surplus funds.....	18	20	9	26	39	45	47	56	69	69	93	108
TOTAL LIABILITIES	359	424	489	552	653	761	852	1,009	1,158	1,314	1,506	1,666
SUPPLEMENTARY INFORMATION												
Number of Credit Unions.....	3,121	3,333	3,606	3,920	4,100	4,258	4,349	4,485	4,570	4,608	4,682	4,784
Number of members (thousands).....	1,138	1,260	1,434	1,561	1,731	1,870	2,060	2,187	2,360	2,554	2,740	2,907

SOURCE: DEPARTMENT OF AGRICULTURE. *Credit Unions in Canada*.

1. Includes Newfoundland credit unions to 1958.

2. To 1955 the division of total loans between mortgage loans and other loans has been estimated by the Research Department, Bank of Canada.

3. A breakdown of investments by type is not available.

* Includes estimates for Ontario

DEPOSITS WITH GOVERNMENT SAVINGS INSTITUTIONS

As at March 31	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963
	<i>Millions of Dollars</i>											
Post Office Savings Bank.....	38	39	38	37	36	35	34	34	29	29	27	25
Newfoundland Savings Bank.....	25	26	27	28	29	28	28	28	28	28	28	— ¹
Province of Ontario Savings Office.....	59	62	59	72	80	79	80	81	74	75	77	77
Alberta Treasury Branches												
Public Deposits:												
Not bearing interest.....	16	18	17	15	15	19	21	23	22	25	27	28
Bearing interest.....	18	19	20	22	21	23	26	30	30	32	36	38
Provincial Government Deposits.....	3	5	6	6	7	7	6	5	7	7	11	14
TOTAL	36	41	43	43	43	50	53	58	58	64	74	81
TOTAL DEPOSITS	158	168	167	180	188	192	195	201	189	196	206	183

SOURCES: GOVERNMENT OF CANADA. *Public Accounts* and public accounts of the provincial governments.

1. The Newfoundland Savings Bank was purchased by the Bank of Montreal on April 1st, 1962.

INDUSTRIAL DEVELOPMENT BANK

	ASSETS				Total Assets or Liabili- ties	LIABILITIES			LOAN TRANSACTIONS			
	Loans Outstand- ing	Govern- ment of Canada Securi- ties	All Other Assets	Capital and Reserves		Bonds and Debent- ures Outstand- ing	All Other Liabili- ties	Disburse- ments (during period)	Repay- ments (during period)	Loans outstanding plus undisbursed authorizations		
										Amount	Number of Customers on Books	
1, 2	2	2	1	Number								
Millions of Dollars												
As at Sept. 30	0.9	8.9	0.3	10.1	10.1	-	-	1.0	-	3.2	80	
1945	5.1	10.2	0.2	15.5	15.4	-	0.1	4.6	0.5	9.4	205	
1946	11.5	14.1	2.2	27.8	25.7	-	2.1	8.3	1.9	17.0	322	
1947	17.5	8.2	3.5	29.2	25.8	-	3.4	9.8	3.8	23.8	404	
1948	20.3	6.2	3.7	30.2	26.5	-	3.7	8.1	5.3	24.2	438	
1949	21.9	5.1	4.1	31.1	27.2	-	3.9	6.4	4.7	26.0	490	
1950	29.2	-	0.7	29.9	27.9	1.3	0.7	12.3	5.1	38.1	551	
1951	33.4	-	0.7	34.1	28.7	3.9	1.5	8.9	4.7	40.5	584	
1952	38.9	-	0.9	39.8	29.5	8.9	1.4	11.3	5.8	45.9	633	
1953	42.1	-	1.0	43.1	31.9	10.7	0.5	11.5	8.3	48.1	661	
1954	44.0	-	2.0	46.0	33.0	9.5	3.5	12.7	10.7	52.3	693	
1955	52.2	-	0.9	53.1	34.6	17.7	0.8	20.1	12.0	76.9	820	
1956	71.9	-	1.9	73.8	36.1	35.5	2.2	32.6	12.9	88.3	1,022	
1957	88.8	-	1.6	90.4	37.9	51.0	1.5	31.2	14.2	104.3	1,322	
1958	96.9	-	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609	
1959	103.1	-	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967	
1960	123.3	-	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	
1961	164.9	-	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	
1962	200.9	-	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	
End of												
1960—Jan.	98.3	-	2.5	100.8	39.4	59.2	2.2	2.1	1.7	113.4	1,740	
Feb.	100.1	-	1.7	101.8	39.4	59.8	2.6	3.3	1.6	113.7	1,757	
Mar.	100.8	-	1.7	102.5	39.4	60.2	2.9	2.7	1.9	114.1	1,785	
Apr.	101.6	-	1.8	103.4	39.4	61.8	2.2	2.5	1.7	114.8	1,820	
May	101.9	-	2.4	104.3	39.4	62.3	2.6	2.0	1.6	116.9	1,857	
June	102.9	-	1.9	104.8	39.4	62.5	2.9	3.2	2.2	118.8	1,898	
July	102.7	-	2.4	105.1	39.4	62.5	3.2	1.8	1.9	120.0	1,933	
Aug.	104.5	-	2.0	106.5	39.4	63.5	3.6	3.5	1.7	120.8	1,964	
Sept.	103.1	-	3.7	106.8	41.8	63.6	1.4	1.8	3.4	120.0	1,967	
Oct.	104.8	-	1.7	106.5	41.8	64.1	0.6	3.6	1.9	121.0	2,001	
Nov.	105.5	-	1.8	107.3	41.8	64.5	1.0	2.5	1.9	122.1	2,055	
Dec.	105.9	-	1.9	107.8	41.8	64.7	1.3	3.0	2.6	123.7	2,102	
1961—Jan.	107.5	-	1.6	109.1	41.8	65.5	1.8	3.4	1.8	125.1	2,140	
Feb.	108.5	-	1.6	110.1	41.8	66.2	2.1	2.6	1.6	128.7	2,194	
Mar.	110.8	-	1.7	112.5	41.8	68.2	2.5	4.4	2.0	134.1	2,252	
Apr.	112.8	-	1.8	114.6	41.8	71.2	1.6	4.7	2.7	134.7	2,310	
May	115.2	-	1.8	117.0	41.8	73.3	1.9	4.3	2.0	138.9	2,421	
June	115.9	-	1.9	117.8	41.8	73.7	2.3	3.6	2.8	143.3	2,508	
July	117.7	-	1.9	119.6	41.8	75.0	2.8	5.5	3.7	147.1	2,601	
Aug.	120.7	-	1.9	122.6	42.8	76.6	3.2	5.1	2.0	150.1	2,691	
Sept.	123.3	-	1.7	125.0	44.2	78.9	1.9	4.9	2.4	154.7	2,769	
Oct.	126.4	-	2.0	128.4	44.2	83.3	0.9	5.5	2.3	157.0	2,848	
Nov.	130.0	-	1.7	131.7	45.2	85.5	1.0	5.8	2.3	163.9	2,987	
Dec.	133.4	-	1.7	135.1	45.2	88.4	1.5	5.7	2.3	167.9	3,086	
1962—Jan.	136.3	-	1.7	138.0	45.2	90.8	2.0	5.9	2.9	172.5	3,178	
Feb.	140.6	-	1.6	142.2	45.2	94.6	2.4	6.1	1.9	174.9	3,262	
Mar.	144.4	-	1.8	146.2	46.2	97.0	3.0	7.4	3.5	178.3	3,367	
Apr.	149.3	-	2.1	151.4	46.2	103.9	1.3	7.3	2.3	182.4	3,480	
May	153.1	-	2.1	155.2	47.2	106.2	1.8	6.7	2.9	186.7	3,589	
June	156.0	-	2.1	158.1	47.2	108.6	2.3	6.0	3.2	189.4	3,701	
July	159.5	-	2.2	161.7	47.2	111.6	2.9	6.9	3.5	194.2	3,827	
Aug.	163.0	-	2.4	165.4	47.2	114.7	3.5	6.4	2.9	198.7	3,957	
Sept.	164.9	-	2.2	167.1	49.0	115.3	2.8	4.8	2.8	204.2	4,084	
Oct.	168.9	-	2.7	171.6	49.0	121.5	1.1	7.1	3.1	205.7	4,153	
Nov.	173.7	-	2.7	176.4	50.0	125.0	1.4	7.3	2.5	209.2	4,236	
Dec.	177.8	-	2.7	180.5	50.0	128.4	2.1	7.7	3.3	213.1	4,338	
1963—Jan.	181.4	-	2.8	184.2	50.0	131.5	2.7	6.4	2.7	215.5	4,388	
Feb.	184.9	-	2.8	187.7	50.0	134.4	3.3	6.1	2.6	217.3	4,460	
Mar.	187.6	-	2.8	190.4	51.0	135.5	3.9	5.8	3.1	219.4	4,548	
Apr.	190.8	-	3.8	194.6	51.0	142.0	1.6	5.9	2.7	223.2	4,674	
May	194.0	-	3.9	197.9	51.0	144.7	2.2	6.5	3.3	225.9	4,782	
June	195.6	-	4.4	200.0	52.0	145.0	3.0	5.0	3.5	226.6	4,863	
July	197.9	-	3.8	201.7	52.0	146.0	3.7	5.7	3.5	229.4	4,937	
Aug.	199.7	-	3.8	203.5	52.0	147.0	4.5	5.6	3.8	231.4	5,020	
Sept.	200.9	-	3.7	204.6	53.3	147.6	3.7	5.4	4.2	232.6	5,105	
Oct.	202.4	-	4.0	206.4	53.3	151.7	1.4	5.7	4.1	232.2	5,128	
Nov.	203.9	-	3.8	207.7	53.3	152.6	1.8	5.6	4.1	232.8	5,205	
Dec.	204.7	-	3.9	208.6	53.3	152.7	2.6	5.0	4.3	233.4	5,265	

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than \$0.6 million at Dec. 31, 1963).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

ASSETS

	Bank of Canada notes plus deposits with Bank of Canada & Chartered Banks 2	CANADIAN SECURITIES					MORTGAGES AND LOANS					All Other Assets 5	Total Assets	
		Govt. of Canada 3,4	Provin- cial 3,4	Muni- cipal 4	Other	Total	Insured NHA Mortgages	Other Mortgages	Loans Otherwise Secured	Un- secured Loans	Total			
		Millions of Dollars												
As at Dec. 31														
1945	8.7	97.2		20.8	6.8	124.7			5.0			4.6	143.1	
1946	9.9	112.3		22.7	5.5	140.5			4.1			4.9	159.4	
1947	11.2	126.1		18.9	6.5	151.5			4.4			5.9	172.9	
1948	11.3	95.4	41.6	19.4	8.0	164.5	-	-	4.0	0.1	4.1	4.9	184.8	
1949	13.8	96.5	46.4	22.5	8.6	174.0	-	0.2	4.1	0.1	4.4	5.8	198.0	
1950	13.0	93.0	51.5	25.2	9.5	179.1	-	0.5	4.1	0.3	4.9	6.6	203.7	
1951	16.7	89.6	48.6	27.8	9.2	175.3	-	1.7	4.3	0.5	6.5	6.6	205.1	
1952	13.6	95.5	48.1	33.1	8.1	184.7	-	4.4	4.4	1.7	10.5	9.3	218.1	
1953	14.7	91.6	49.0	37.3	10.5	188.4	-	6.7	4.6	3.0	14.3	8.6	225.9	
1954	19.5	64.7	68.0	46.9	15.6	195.2	2.7	10.0	5.0	2.4	20.2	8.1	242.9	
1955	18.5	54.9	80.0	56.7	16.2	207.8	5.6	14.1	5.9	2.3	27.9	10.9	265.1	
1956	20.3	44.9	83.2	56.0	15.4	199.4	9.2	20.4	7.8	3.2	40.6	12.4	272.7	
1957	26.3	38.8	85.6	52.2	16.8	193.4	10.1	30.7	8.8	4.0	53.6	12.5	285.7	
1958	24.7	28.2	102.1	53.3	18.1	201.7	10.7	40.0	6.5	5.6	62.8	13.7	302.9	
1959	26.4	28.2	89.7	46.5	21.2	185.6	10.7	47.1	7.1	6.2	71.0	14.9	298.0	
1960	25.6	38.7	86.7	40.7	25.2	191.3	10.4	50.6	8.0	6.4	75.4	19.0	311.4	
1961	24.1	36.7	88.7	44.3	24.9	194.6	10.0	67.3	8.3	8.7	94.3	22.5	335.5	
1962	29.3	32.2	82.9	39.2	25.5	179.9	9.7	87.8	14.0	13.0	124.5	23.6	357.2	
1963	30.5	29.6	78.3	35.8	26.1	169.8	9.4	110.8	9.4	14.1	143.6	29.2	373.2	
End of														
1960—Jan.	21.1	28.0	89.6	46.4	21.7	185.8	10.6	47.0	9.6	6.0	73.2	14.7	294.7	
Feb.	20.7	28.0	89.9	45.3	22.0	185.2	10.6	46.7	7.6	5.9	70.8	16.0	292.6	
Mar.	21.5	32.1	89.8	44.1	22.1	188.1	10.6	46.7	8.1	5.8	71.2	14.1	294.8	
Apr.	19.0	34.7	90.2	43.8	22.5	191.1	10.4	46.5	9.3	5.9	72.1	14.4	296.6	
May	21.0	32.3	90.3	43.5	24.7	190.9	10.3	46.8	8.1	5.9	71.0	14.1	297.1	
June	20.5	32.1	89.0	43.1	23.9	188.1	10.5	47.4	10.6	5.9	74.4	15.7	298.7	
July	19.8	31.8	90.6	43.4	24.1	189.8	10.5	47.4	11.2	5.9	75.0	15.0	299.6	
Aug.	20.5	31.7	92.8	42.9	24.0	191.4	10.4	48.1	11.4	5.7	75.6	16.3	303.8	
Sept.	20.3	31.6	92.5	42.7	23.8	190.7	10.5	48.6	12.1	5.9	77.0	17.7	305.7	
Oct.	22.3	33.9	94.1	39.3	23.8	191.1	10.3	48.5	9.3	5.8	73.9	21.3	308.6	
Nov.	21.6	34.9	89.3	39.7	24.5	188.4	10.2	49.4	13.7	6.3	79.6	24.1	313.7	
Dec.	25.6	38.7	86.7	40.7	25.2	191.3	10.4	50.6	8.0	6.4	75.4	19.0	311.4	
1961—Jan.	26.1	35.5	86.7	41.2	26.2	189.6	10.3	51.2	12.7	6.6	80.7	16.5	313.0	
Feb.	25.0	37.6	86.6	41.3	25.2	190.7	10.2	51.9	10.2	6.7	79.0	19.5	314.2	
Mar.	23.3	39.2	86.8	42.1	25.3	193.4	10.3	52.8	10.4	6.7	80.2	20.8	317.7	
Apr.	24.9	39.5	87.4	42.8	25.7	195.5	10.1	53.5	10.6	7.0	81.2	19.0	320.6	
May	24.9	35.6	87.9	42.6	25.7	191.9	10.0	55.0	12.1	7.5	84.7	19.7	321.2	
June	26.1	34.7	87.8	42.1	25.7	190.4	10.2	56.4	9.6	8.1	84.3	22.5	323.3	
July	26.9	33.5	88.1	43.0	25.5	190.2	10.1	58.0	10.5	8.5	87.1	20.3	324.5	
Aug.	26.9	34.2	87.8	42.9	25.6	190.5	10.1	60.3	9.4	8.9	88.6	20.6	326.6	
Sept.	27.0	34.2	88.1	44.2	25.3	191.9	10.1	62.2	7.6	9.1	89.0	19.9	327.9	
Oct.	25.6	35.4	89.1	44.5	24.8	193.8	9.9	64.0	8.1	9.4	91.4	19.9	330.6	
Nov.	26.3	35.6	89.0	43.0	24.9	192.5	9.9	65.6	12.1	9.3	96.9	20.6	336.3	
Dec.	24.1	36.7	88.7	44.3	24.9	194.6	10.0	67.3	8.3	8.7	94.3	22.5	335.5	
1962—Jan.	24.2	35.8	87.7	46.5	25.5	195.4	10.0	68.3	8.7	8.9	95.9	20.1	335.6	
Feb.	29.4	35.5	86.0	43.1	25.8	190.4	9.9	69.2	10.2	8.9	98.2	20.4	338.4	
Mar.	34.0	36.2	86.0	42.8	25.5	190.5	10.0	70.1	12.0	8.9	101.0	16.8	342.2	
Apr.	34.6	37.8	85.3	42.5	26.6	192.2	9.8	70.9	11.6	9.6	101.8	20.1	348.8	
May	34.5	34.6	85.4	41.9	26.6	188.4	9.7	72.8	10.1	10.3	102.9	17.9	343.7	
June	32.6	36.7	84.3	41.6	26.7	189.4	9.9	74.3	9.0	10.7	103.9	21.0	346.9	
July	31.5	39.9	84.5	41.5	25.8	191.7	9.8	76.2	8.3	11.1	105.4	18.6	347.3	
Aug.	28.4	38.6	85.2	41.3	24.7	189.8	9.7	78.1	9.5	11.3	108.6	22.4	349.2	
Sept.	26.2	32.1	83.9	41.2	24.9	182.1	9.8	80.1	10.2	11.4	111.6	29.4	349.3	
Oct.	27.8	32.2	84.4	40.3	25.1	181.9	9.6	82.4	10.3	12.0	114.3	29.0	353.1	
Nov.	27.6	31.8	82.8	39.6	25.8	180.0	9.5	85.2	11.0	12.5	118.1	38.1	363.8	
Dec.	29.3	32.2	82.9	39.2	25.5	179.9	9.7	87.8	14.0	13.0	124.5	23.6	357.2	
1963—Jan.	31.4	29.5	82.8	39.3	25.6	177.1	9.6	89.7	10.8	13.7	123.8	23.6	355.9	
Feb.	27.8	27.9	82.3	39.2	26.3	175.7	9.6	92.1	14.2	13.9	129.8	22.6	355.9	
Mar.	25.8	28.1	82.1	38.8	24.9	174.0	9.6	94.3	16.3	13.9	134.1	28.5	362.4	
Apr.	27.5	28.4	81.9	38.5	26.4	175.3	9.4	95.8	14.5	13.9	133.5	25.5	361.8	
May	25.6	28.3	81.6	38.2	25.7	173.8	9.3	98.8	7.9	14.3	130.3	27.4	357.2	
June	25.3	28.4	83.1	37.6	24.2	173.2	9.5	100.9	8.8	14.2	133.3	27.5	359.3	
July	24.9	28.6	83.9	37.5	24.0	174.0	9.5	102.4	10.8	14.4	137.0	24.9	360.9	
Aug.	23.0	28.6	83.9	37.4	25.0	174.8	9.4	104.1	10.6	13.6	137.7	27.0	362.5	
Sept.	23.2	28.6	81.4	37.0	24.9	171.9	9.4	105.8	10.2	13.7	139.2	31.9	366.3	
Oct.	22.6	29.1	79.8	35.9	25.3	170.0	9.2	107.4	9.9	14.2	140.7	34.5	367.8	
Nov.	24.6	29.3	78.3	36.2	25.8	169.7	9.2	109.0	12.7	14.2	145.1	36.0	375.3	
Dec.	30.5	29.6	78.3	35.8	26.1	169.8	9.4	110.8	9.4	14.1	143.6	29.2	373.2	

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.
 2. Beginning in 1957 excludes deposits in foreign currencies with chartered banks.

3. Beginning in 1957 figures for holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with preceding figures which are based on "not exceeding market value".

BANKS'

LIABILITIES

	Secured Advances from Chartered Banks ⁶	DEPOSITS				All Other Liabilities 7	Share- holders' Equity 8	Total Liabilities
		Govt. of Canada	Provincial Govts.	Public	Total			
Millions of Dollars								
As at Dec. 31								
1945	1.6	0.7	0.1	129.5	130.3	1.5	9.7	143.1
1946	1.7	0.5	0.1	146.0	146.6	0.8	10.3	159.4
1947	1.0	0.6	0.1	160.4	161.1	0.6	10.2	172.9
1948	2.4	0.8	0.1	171.4	172.3	0.4	9.8	184.8
1949	1.4	1.0	0.1	185.2	186.3	0.4	10.0	198.0
1950	2.3	0.3	0.1	190.3	190.7	0.5	10.2	203.7
1951	0.8	0.1	0.1	193.3	193.5	0.3	10.5	205.1
1952	1.9	—	0.1	205.1	205.3	0.3	10.7	218.1
1953	2.5	0.3	0.1	211.8	212.2	0.4	10.9	225.9
1954	3.0	0.3	0.1	227.3	227.8	0.5	11.6	242.9
1955	5.3	0.4	0.1	246.8	247.3	0.6	11.9	265.1
1956	7.7	0.3	0.9	251.0	252.3	0.5	12.2	272.7
1957	4.7	9.9	2.8	255.1	267.8	0.8	12.5	285.7
1958	4.1	6.7	4.1	274.1	284.9	1.1	12.9	302.9
1959	2.0	12.2	2.1	267.7	282.0	0.7	13.3	298.0
1960	1.6	5.6	3.8	285.3	294.7	1.4	13.7	311.4
1961	2.6	7.3	3.5	306.5	317.3	1.3	14.2	335.5
1962	3.6	11.3	1.9	323.8	336.9	1.6	15.1	357.2
1963	2.4	6.3	0.2	346.7	353.2	1.8	15.7	373.2
End of								
1960—Jan.	2.4	7.0	2.6	268.8	278.4	0.7	13.3	294.7
Feb.	1.5	2.5	3.1	271.6	277.7	0.7	13.3	292.6
Mar.	1.0	1.6	5.7	272.6	279.9	0.6	13.3	294.8
Apr.	1.0	1.1	6.3	274.4	281.8	0.5	13.3	296.6
May	3.0	0.7	2.6	277.0	280.3	0.6	13.3	297.1
June	1.9	0.1	0.8	281.8	282.7	0.8	13.3	298.7
July	2.6	0.1	1.0	282.0	283.0	0.7	13.3	299.6
Aug.	2.6	—	1.4	285.7	287.2	0.8	13.3	303.8
Sept.	1.3	—	2.0	288.4	290.4	0.7	13.3	305.7
Oct.	2.3	0.3	2.6	289.2	292.1	1.0	13.3	308.6
Nov.	2.0	10.2	3.2	284.0	297.4	1.1	13.3	313.7
Dec.	1.6	5.6	3.8	285.3	294.7	1.4	13.7	311.4
1961—Jan.	1.3	3.6	4.4	288.9	296.9	1.1	13.7	313.0
Feb.	1.0	1.3	4.9	292.4	298.5	1.0	13.7	314.2
Mar.	1.4	0.1	5.4	296.3	301.8	0.9	13.7	317.7
Apr.	1.0	0.1	5.9	299.1	305.1	0.8	13.7	320.6
May	3.6	0.2	1.1	301.9	303.2	0.7	13.7	321.2
June	3.3	0.3	0.3	304.8	305.3	1.0	13.7	323.3
July	1.6	0.2	0.8	307.4	308.3	0.9	13.7	324.5
Aug.	1.5	0.2	1.4	309.0	310.6	0.9	13.7	326.6
Sept.	1.0	0.3	1.9	310.2	312.4	0.8	13.7	327.9
Oct.	1.8	0.6	2.4	311.1	314.2	0.9	13.7	330.6
Nov.	2.8	11.7	3.0	304.2	318.9	1.0	13.7	336.3
Dec.	2.6	7.3	3.5	306.5	317.3	1.3	14.2	335.5
1962—Jan.	1.9	3.9	4.0	310.4	318.4	1.1	14.2	335.6
Feb.	2.0	2.4	4.5	314.2	321.1	1.1	14.2	338.4
Mar.	1.2	1.5	4.9	319.4	325.8	1.0	14.2	342.2
Apr.	1.9	0.9	5.5	325.5	331.9	0.7	14.2	348.8
May	1.0	0.5	2.2	324.8	327.6	0.9	14.2	343.7
June	4.9	0.4	0.8	326.0	327.1	0.7	14.2	346.9
July	5.4	—	0.4	326.7	327.2	0.5	14.2	347.3
Aug.	5.2	0.1	1.9	327.1	329.1	0.6	14.2	349.2
Sept.	3.4	0.1	1.9	329.1	331.1	0.6	14.2	349.3
Oct.	4.1	0.8	1.9	329.7	332.5	2.4	14.2	353.1
Nov.	2.5	22.4	1.9	321.4	345.7	1.1	14.5	363.8
Dec.	3.6	11.3	1.9	323.8	336.9	1.6	15.1	357.2
1963—Jan.	2.1	6.8	1.9	328.8	337.5	1.2	15.1	355.9
Feb.	1.6	4.0	1.9	331.9	337.8	1.4	15.1	355.9
Mar.	1.0	2.1	5.9	335.6	343.5	2.7	15.1	362.4
Apr.	1.0	1.0	9.4	334.5	344.9	0.8	15.1	361.8
May	1.6	0.6	3.3	335.8	339.7	0.8	15.1	357.2
June	2.4	0.6	0.2	340.3	341.1	0.8	15.1	359.3
July	2.6	0.4	0.2	342.0	342.6	0.6	15.1	360.9
Aug.	1.7	—	0.2	344.6	344.9	0.9	15.1	362.5
Sept.	1.1	—	0.2	349.1	349.3	0.8	15.1	366.3
Oct.	1.3	0.7	0.2	348.8	349.8	1.6	15.1	367.8
Nov.	2.2	11.7	0.3	344.8	356.8	1.3	15.1	375.3
Dec.	2.4	6.3	0.2	346.7	353.2	1.8	15.7	373.2

4. Includes guaranteed bonds.

5. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

6. Prior to 1954 includes balances due to chartered banks.

7. Includes poor fund and charity fund trust and other liabilities.

8. Capital, rest account and undivided profits at latest financial year-end.

FINANCE COMPANY AND RETAIL DEALER CREDIT EXTENDED TO CONSUMERS

BALANCES OUTSTANDING

	Instalment Finance Companies	SMALL LOAN COMPANIES 2		DEPARTMENT STORES			SUB-TOTAL	OTHER RETAIL DEALERS4		Total Finance Companies and Retail Dealers 5
		Instalment Credit	Cash Loans	Instalment Credit		Charge Accounts		Instalment Credit	Charge Accounts	
				Conditional Sale Agreements	Other De- ferred Pay- ment Plans					
1	1	3								
Millions of Dollars										
As at Dec. 31										
1957	780	15	347	173	36	53	1,404	271	293	1,968
1958	768	19	382	187	37	58	1,451	266	313	2,030
1959	806	38	446	250		64	1,604	274	327	2,205
1960	828	45	504	368			1,745	267	325	2,337
1961	756	35	559	401			1,752	270	335	2,357
1962	801	52	662	427			1,942	269	343	2,554
1963	873	55	753	456			2,137	272	359	2,769
1960—Jan.	794	39	446	246		57	1,582	*	*	*
Feb.	789	41	447	240		48	1,565	*	*	*
Mar.	791	40	453	238		46	1,568	256	296	2,120
Apr.	805	42	463	242		48	1,600	*	*	*
May	827	44	470	245		50	1,636	*	*	*
June	844	45	479	247		49	1,664	259	296	2,219
July	854	46	485	292			1,677	*	*	*
Aug.	856	47	489	294			1,686	*	*	*
Sept.	851	47	490	305			1,693	258	304	2,255
Oct.	842	47	494	313			1,696	*	*	*
Nov.	839	46	494	328			1,707	*	*	*
Dec.	828	45	504	368			1,745	267	325	2,337
1961—Jan.	809	45	500	354			1,708	*	*	*
Feb.	793	44	501	339			1,677	*	*	*
Mar.	794	43	506	332			1,665	252	298	2,215
Apr.	785	43	512	331			1,671	*	*	*
May	790	42	519	334			1,685	*	*	*
June	797	42	526	336			1,701	252	306	2,259
July	808	38	529	328			1,703	*	*	*
Aug.	805	38	534	331			1,708	*	*	*
Sept.	794	38	534	339			1,705	259	311	2,275
Oct.	782	35	535	347			1,700	*	*	*
Nov.	766	36	546	358			1,706	*	*	*
Dec.	756	35	559	401			1,752	270	335	2,357
1962—Jan.	743	35	562	387			1,727	*	*	*
Feb.	737	36	566	370			1,709	*	*	*
Mar.	739	37	576	359			1,711	249	305	2,265
Apr.	755	39	586	366			1,746	*	*	*
May	771	40	595	367			1,773	*	*	*
June	782	42	604	364			1,793	251	313	2,357
July	795	43	614	356			1,808	*	*	*
Aug.	805	45	625	356			1,831	*	*	*
Sept.	798	49	631	366			1,844	253	314	2,411
Oct.	798	49	635	372			1,854	*	*	*
Nov.	799	50	644	385			1,878	*	*	*
Dec.	801	52	662	427			1,942	269	343	2,554
1963—Jan.	799	51	661	411			1,922	*	*	*
Feb.	794	51	666	394			1,905	*	*	*
Mar.	799	51	674	383			1,907	252	320	2,479
Apr.	818	52	687	385			1,942	*	*	*
May	844	52	700	387			1,983	*	*	*
June	865	52	709	387			2,013	254	325	2,592
July	883	53	720	380			2,036	*	*	*
Aug.	886	54	727	381			2,048	*	*	*
Sept.	877	55	728	394			2,054	257	329	2,640
Oct.	875	55	730	397			2,057	*	*	*
Nov.	872	55	737	420			2,084	*	*	*
Dec.	873	55	753	456			2,137	272	359	2,769

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, BANK OF CANADA.

1. Conditional sale agreements held in connection with the financing of retail purchases of consumers' goods.
2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.
3. Cash loans with no conditional sale contract but usually repaid in instalments.
4. Data are based on DBS series. Excluded from these figures are charge accounts of motor vehicle dealers whose credit is extended mainly to businesses rather than to consumers.

5. In addition to the items shown here, quarterly figures are available on the use of oil companies' credit cards from Dec. 1957 on. Balances were as follows:

Dec. 1957.....32	Mar. 1961.....39	Sept. 1962.....57
Dec. 1958.....35	June 1961.....45	Dec. 1962.....49
Dec. 1959.....40	Sept. 1961.....53	Mar. 1963.....45
Mar. 1960.....37	Dec. 1961.....47	June 1963.....50
June 1960.....42	Mar. 1962.....43	Sept. 1963.....60
Sept. 1960.....51	June 1962.....48	Dec. 1963.....54
Dec. 1960.....43		

* Not available.

SELECTED LOANS EXTENDED MAINLY TO INDIVIDUALS FOR NON-BUSINESS PURPOSES BY CERTAIN FINANCIAL INSTITUTIONS★

BALANCES OUTSTANDING

	Chartered Banks Personal Loans							Quebec Savings Banks Loans not Secured by Mortgages	Credit Unions Loans not Secured by Mortgages	Life Insurance Companies Policy Loans
	Fully Secured by Marketable Bonds & Stocks 1	Home Improvement Loans 2	All Other							
			Secured by Household Property		Other		Total			
			Total	of which secured by motor vehicles	Total	of which repayable by instalments 3				
Millions of Dollars										
As at Dec. 31										
1955	339	24	4	*	437	*	441	8	174	250
1956	313	38	7	*	428	*	435	11	226	270
1957	257	48	10	*	410	*	421	13	258	295
1958	287	58	29	*	524	*	553	12	320	305
1959	282	60	108	*	610	*	719	13	397	323
1960	286	56	170	*	687	*	857	14	433	344
1961	336	66	224	188	805	295	1,030	17	516	258
1962	372	70	274	232	908	365	1,183	27	575	372
1963	392	72	370	319	1,062	465	1,432	23	*	385
1960—Jan.	282	59	*	*	*	*	703	16	*	325
Feb.	285	58	*	*	*	*	698	14	*	328
Mar.	284	55	120	*	590	*	710	14	*	331
Apr.	291	56	*	*	*	*	731	15	*	333
May	292	55	*	*	*	*	762	14	*	335
June	290	56	141	*	648	*	789	16	*	338
July	287	56	*	*	*	*	798	17	*	339
Aug.	284	56	*	*	*	*	811	17	*	341
Sept.	284	55	170	*	656	*	826	18	*	343
Oct.	278	55	*	*	*	*	840	15	*	344
Nov.	283	56	*	*	*	*	843	20	*	344
Dec.	286	56	170	*	687	*	857	14	433	344
1961—Jan.	281	56	*	*	*	*	863	19	*	347
Feb.	279	56	*	*	*	*	859	17	*	347
Mar.	283	56	185	155	688	282	873	17	*	349
Apr.	286	56	*	*	*	*	904	18	*	350
May	292	57	*	*	*	*	935	20	*	352
June	303	61	211	177	738	285	949	18	*	353
July	314	61	*	*	*	*	970	19	*	354
Aug.	312	63	*	*	*	*	995	18	*	355
Sept.	319	64	218	184	775	281	993	17	*	357
Oct.	330	65	*	*	*	*	1,008	17	*	358
Nov.	329	65	*	*	*	*	1,022	21	*	358
Dec.	336	66	224	188	805	295	1,030	17	516	358
1962—Jan.	332	66	*	*	*	*	1,040	18	*	359
Feb.	345	66	*	*	*	*	1,042	19	*	360
Mar.	352	65	237	198	829	301	1,067	21	*	361
Apr.	375	66	*	*	*	*	1,103	21	*	362
May	373	67	*	*	*	*	1,167	20	*	363
June	380	69	276	232	941	354	1,216	20	*	364
July	383	68	*	*	*	*	1,224	19	*	364
Aug.	374	69	*	*	*	*	1,223	21	*	366
Sept.	366	71	277	235	924	364	1,201	22	*	368
Oct.	360	70	*	*	*	*	1,196	22	*	369
Nov.	361	71	*	*	*	*	1,181	23	*	370
Dec.	372	70	274	232	908	365	1,183	27	575	372
1963—Jan.	357	68	*	*	*	*	1,181	24	*	373
Feb.	352	68	*	*	*	*	1,187	28	*	374
Mar.	352	67	289	245	917	377	1,206	30	*	375
Apr.	361	68	*	*	*	*	1,242	28	*	377
May	346	69	*	*	*	*	1,286	22	*	378
June	370	70	334	288	995	419	1,330	23	*	380
July	376	70	*	*	*	*	1,354	25	*	381
Aug.	377	72	*	*	*	*	1,371	24	*	382
Sept.	379	72	353	307	1,026	445	1,380	24	*	384
Oct.	390	72	*	*	*	*	1,394	24	*	385
Nov.	402	73	*	*	*	*	1,418	27	*	385
Dec.	392	72	370	319	1,062	465	1,432	23	*	385

SOURCES: DEPT. OF FINANCE, DEPT. OF AGRICULTURE, BANK OF CANADA.

★ Excludes mortgage loans. Does not include loans of finance companies (which are shown on pages 114 and 116-117), of trust and loan companies, nor of some other financial institutions.

1. Exclude loans to finance purchase of Canada Savings Bonds.

2. Loans under Part IV of the National Housing Act, 1954.

3. Includes only loans repayable by equal instalments of principal and interest.

4. Includes caisses populaires.

5. Figures for dates other than year ends are estimated on the basis of the loans made by twelve companies (see page 109).

* Not available.

INSTALMENT FINANCE

	CONSUMERS' GOODS										
	PAPER PURCHASED			ESTIMATED REPAYMENTS ¹			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Commercial Vehicles 2	Other
	Millions of Dollars										
Calendar Years											
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	180	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	188	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	722	193	916	644	200	844	687	186	873	159	250
Monthly											
1961—Jan.	37	13	50	54	16	70	608	201	809	9	14
Feb.	41	12	53	51	18	69	598	196	793	8	12
Mar.	43	13	61	54	16	70	591	193	784	10	16
I	126	39	165	159	50	209				28	41
Apr.	55	14	70	52	17	69	594	191	785	12	15
May	65	17	82	60	17	77	599	191	790	15	21
June	62	16	78	53	18	71	608	189	797	13	20
II	183	48	230	165	52	217				40	56
July	59	21	79	52	17	69	615	193	808	11	18
Aug.	52	17	69	54	18	72	613	192	805	12	21
Sept.	38	15	53	48	16	64	603	191	794	12	21
III	149	53	202	154	51	205				35	59
Oct.	43	17	60	54	19	73	592	189	782	11	17
Nov.	44	16	60	57	18	75	579	188	766	11	20
Dec.	36	15	51	46	16	62	569	187	756	10	17
IV	123	48	171	158	52	210				31	54
1962—Jan.	39	15	54	50	17	67	558	185	743	9	17
Feb.	41	14	56	46	15	62	554	183	737	9	14
Mar.	55	14	69	51	16	67	558	181	739	10	18
I	136	42	179	146	49	195				28	49
Apr.	65	16	80	51	14	65	572	183	755	13	20
May	71	20	91	58	17	75	585	185	771	14	24
June	66	18	84	54	19	73	597	184	782	14	23
II	202	54	256	163	50	213				41	67
July	66	18	83	53	17	69	610	185	795	13	22
Aug.	56	19	75	49	16	65	617	188	805	13	20
Sept.	41	18	59	46	21	66	612	186	798	14	21
III	162	55	218	148	53	201				40	63
Oct.	51	18	68	52	18	70	612	186	798	12	20
Nov.	50	18	68	51	15	66	610	189	799	12	16
Dec.	45	19	63	46	15	62	609	192	801	11	20
IV	145	54	199	149	48	197				34	56
1963—Jan.	47	14	61	47	17	63	609	190	799	11	16
Feb.	46	12	59	47	16	64	608	186	794	10	16
Mar.	58	13	71	50	16	66	616	182	799	11	18
I	151	39	190	144	49	193				32	50
Apr.	75	16	91	55	17	72	636	182	818	14	22
May	78	18	96	52	17	69	662	182	844	17	25
June	73	18	91	53	18	71	682	183	865	15	25
II	226	52	278	161	52	212				46	72
July	75	18	92	58	17	74	699	184	883	15	24
Aug.	57	16	73	54	16	69	702	184	886	14	22
Sept.	45	17	62	55	17	72	693	184	877	13	20
III	177	50	227	166	49	215				42	67
Oct.	62	17	79	63	18	80	691	184	875	14	22
Nov.	54	16	70	57	16	73	689	184	872	12	20
Dec.	52	18	70	54	16	70	687	186	873	12	19
IV	168	52	220	174	50	224				39	60

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the

RETAIL FINANCING

COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
Total	ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)			Paper Purchased	Estimated Repay- ments 1	Balances Outstanding (end of period)	
	Commercial Vehicles 2	Other	Total	Commercial Vehicles 2	Other	Total				
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
409	137	233	370	173	305	478	1,324	1,214	1,351	1963
23	12	17	28	148	240	388	73	98	1,197	Monthly
20	11	14	25	145	238	383	74	94	1,177	Jan.—1961
26	13	13	26	142	240	383	87	97	1,167	Feb.
69	36	44	80				234	289		Mar.
27	12	12	24	142	244	386	97	94	1,171	I
36	11	12	23	146	253	399	118	100	1,188	Apr.
33	12	15	27	147	258	405	111	98	1,202	May
96	36	39	74				327	292		June
29	12	15	27	146	260	406	108	96	1,214	II
33	12	20	32	145	262	407	102	104	1,212	July
33	13	22	35	144	261	405	86	99	1,199	Aug.
94	38	56	94				296	299		Sept.
28	13	20	33	141	258	399	88	106	1,181	III
31	11	20	31	141	258	399	91	105	1,166	Oct.
27	13	18	31	138	257	395	78	93	1,151	Nov.
85	37	58	95				256	304		Dec.
26	10	18	29	136	256	392	80	95	1,135	IV
23	10	15	26	135	255	390	79	87	1,127	Jan.—1962
28	11	17	28	134	255	390	98	95	1,129	Feb.
78	32	51	83				256	278		Mar.
34	12	14	26	136	262	398	114	90	1,153	I
38	11	17	28	139	268	407	128	104	1,178	Apr.
37	11	10	21	142	281	423	121	94	1,205	May
108	33	42	75				364	288		June
35	11	15	26	144	287	431	118	96	1,126	II
34	10	16	26	148	291	438	109	92	1,244	July
35	10	18	28	151	294	445	94	94	1,244	Aug.
103	30	50	81				321	282		Sept.
31	12	20	32	151	293	444	99	101	1,242	III
28	11	18	29	151	291	442	95	95	1,242	Oct.
32	11	23	34	151	288	440	95	96	1,241	Nov.
90	34	61	95				289	292		Dec.
27	11	19	29	151	286	437	88	93	1,236	IV
26	10	16	26	151	286	437	85	90	1,231	Jan.—1963
30	11	18	29	152	286	438	100	95	1,237	Feb.
83	32	53	85				273	277		Mar.
36	11	18	28	155	291	446	128	101	1,264	I
42	12	18	30	159	298	457	138	100	1,302	Apr.
40	11	18	29	164	305	469	131	100	1,334	May
119	34	54	88				397	300		June
39	11	20	32	167	309	477	132	106	1,359	II
36	11	22	32	170	310	480	109	102	1,366	July
34	12	19	30	172	312	483	96	102	1,360	Aug.
109	34	61	95				336	310		Sept.
36	13	23	36	173	310	483	114	117	1,358	III
32	11	23	34	174	307	480	102	107	1,353	Oct.
31	13	20	33	173	305	478	102	103	1,351	Nov.
98	37	66	104				318	327		Dec.
										IV

purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

INSTALMENT FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING (Continued)

	WHOLESALE FINANCING			TOTAL RETAIL AND WHOLESALE FINANCING			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	Paper Purchased	Estimated Repayments 1	Balances Out- standing (end of period)	Paper Purchased	Estimated Repayments 1	Balances Out- standing (end of period)	Passenger Cars and Commercial Vehicles		Other Consumer Goods	Other Commercial & Industrial Goods
							New	Used		
									Millions of Dollars	
Calendar Years										
1955	*	*	145	*	*	936	*	*	*	*
1956	1,213	1,176	182	2,461	2,180	1,217	*	*	*	*
1957	1,185	1,165	202	2,376	2,324	1,269	*	*	*	*
1958	1,105	1,116	191	2,239	2,293	1,216	24.1	17.0	20.1	25.1
1959	1,307	1,301	197	2,565	2,435	1,346	25.2	17.6	23.2	26.9
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,283	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,822	1,770	292	3,146	2,985	1,642	28.7	20.2	24.4	32.6
Quarterly										
1955—I	*	*	140	*	*	780	*	*	*	*
II	*	*	162	*	*	886	*	*	*	*
III	*	*	112	*	*	904	*	*	*	*
IV	*	*	145	*	*	936	*	*	*	*
1956—I	257	204	198	471	420	987	*	*	*	*
II	447	419	226	838	660	1,165	*	*	*	*
III	241	323	144	606	587	1,184	*	*	*	*
IV	268	230	182	546	513	1,217	*	*	*	*
1957—I	346	267	261	581	528	1,270	*	*	*	*
II	378	386	253	748	670	1,349	*	*	*	*
III	222	294	181	555	601	1,303	24.4	16.7	20.7	23.1
IV	239	218	202	492	526	1,269	24.2	16.8	19.6	23.7
1958—I	286	258	230	525	540	1,255	23.3	17.0	19.5	23.9
II	346	357	219	686	646	1,294	24.1	17.0	20.5	24.2
III	175	260	134	476	564	1,206	24.8	17.0	20.3	26.2
IV	298	241	191	553	542	1,216	24.3	17.0	20.1	26.1
1959—I	360	291	260	597	553	1,260	24.4	17.5	21.7	27.8
II	418	424	254	788	707	1,342	25.0	17.9	25.2	26.8
III	234	320	168	587	613	1,316	25.9	17.6	24.8	26.3
IV	295	266	197	593	563	1,346	25.3	17.3	21.0	26.8
1960—I	379	293	283	642	560	1,428	25.4	17.8	22.1	27.7
II	422	437	268	802	720	1,511	25.9	17.8	23.7	26.9
III	196	304	160	519	613	1,418	26.8	17.6	24.5	28.3
IV	357	288	229	634	600	1,451	25.6	17.3	22.8	28.7
1961—I	305	278	256	539	567	1,423	25.7	18.1	22.8	30.1
II	368	401	223	694	693	1,425	26.4	17.8	26.7	26.6
III	201	296	128	497	595	1,327	27.4	17.7	24.6	31.5
IV	408	352	184	664	656	1,335	26.6	17.9	23.4	30.8
1962—I	390	343	230	646	621	1,360	26.6	19.0	23.9	33.3
II	489	483	237	853	771	1,442	27.8	19.0	25.2	31.3
III	233	328	143	554	609	1,386	28.7	19.0	26.0	30.9
IV	454	357	240	743	648	1,481	27.5	19.1	23.9	30.9
1963—I	461	398	303	734	676	1,540	28.0	20.3	23.6	32.6
II	534	563	274	930	862	1,608	28.7	20.0	25.0	33.2
III	259	367	166	596	677	1,526	29.9	20.2	25.8	31.4
IV	568	442	292	886	770	1,643	28.3	20.1	23.2	33.3

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

* Not available.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION ¹

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT						CONVENTIONAL MORTGAGE LOANS APPROVED				Total NHA and Conventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other ³ Com- panies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other ³ Companies	Total	NHA		Con- ventional	Total	
Millions of Dollars											Number of Units			
1953	-	247	-	9	58	314	73	46	119	433	40,822	23,690	64,512	
1954	158	282	7	17	27	492	113	67	180	671	54,010	34,492	88,502	
1955	326	271	28	14	18	657	157	78	235	892	68,734	38,267	107,001	
1956	158	227	24	16	20	445	190	65	255	700	44,023	35,281	79,304	
1957	173	96	5	4	235	513	155	84	239	753	50,674	35,898	86,572	
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	-	234	147	30	172	584	298	153	451	1,034	49,225	56,365	105,590	
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1960—Jan.	-	1	-	-	-	1	12	4	16	17	110	2,349	2,459	
Feb.	-	6	-	-	-	6	11	7	18	24	523	2,725	3,248	
Mar.	-	13	1	-	-	14	21	11	32	46	1,169	4,761	5,930	
Apr.	-	15	1	-	2	19	17	12	29	48	1,611	4,007	5,618	
May	-	19	5	-	13	37	19	11	30	67	3,489	4,341	7,830	
June	-	19	1	1	21	43	22	11	33	76	4,042	4,316	8,358	
July	-	13	1	1	13	28	18	8	26	54	2,509	3,318	5,827	
Aug.	-	12	6	1	13	33	20	8	27	60	3,131	4,189	7,320	
Sept.	-	16	13	1	26	57	13	11	25	82	5,173	3,325	8,498	
Oct.	-	27	10	2	26	63	11	13	24	87	5,685	3,315	9,000	
Nov.	-	25	13	1	30	69	17	3	20	89	6,493	2,814	9,307	
Dec.	-	11	5	-	23	38	20	7	28	67	3,810	2,704	6,514	
1961—Jan.	-	8	7	-	21	35	9	3	12	47	3,437	1,671	5,108	
Feb.	-	11	3	-	17	32	18	6	24	56	2,989	2,939	5,928	
Mar.	-	26	7	1	31	65	8	7	14	79	5,881	2,286	8,167	
Apr.	-	31	14	3	25	73	17	6	22	95	6,271	2,548	8,819	
May	-	30	19	2	31	82	16	13	29	111	6,697	3,662	10,359	
June	-	30	27	3	31	91	18	7	25	116	8,103	2,942	11,045	
July	-	21	23	2	24	69	18	3	21	90	5,940	2,629	8,569	
Aug.	-	19	23	2	24	68	24	8	32	100	5,833	4,043	9,876	
Sept.	-	17	14	3	20	53	21	18	39	92	4,441	4,674	9,115	
Oct.	-	22	18	2	20	61	30	1	31	92	5,264	3,929	9,193	
Nov.	-	28	14	1	16	60	36	13	49	109	5,205	5,951	11,156	
Dec.	-	16	7	1	11	35	23	10	34	69	2,983	4,191	7,174	
1962—Jan.	-	9	8	1	7	26	14	4	18	44	2,331	2,299	4,630	
Feb.	-	14	8	1	7	30	14	10	24	54	2,484	2,996	5,480	
Mar.	-	27	15	3	14	58	13	12	25	83	4,865	3,830	8,695	
Apr.	-	20	15	3	12	50	32	13	46	96	4,256	5,478	9,734	
May	-	35	21	6	20	81	27	11	38	119	6,820	4,920	11,740	
June	-	27	23	4	19	73	29	16	45	118	5,961	5,608	11,569	
July	-	24	11	6	16	57	34	25	58	116	4,662	6,366	11,028	
Aug.	-	22	13	2	19	56	25	12	37	93	4,722	4,501	9,223	
Sept.	-	15	7	1	14	37	20	10	30	67	3,188	3,707	6,895	
Oct.	-	16	7	1	17	41	26	16	43	84	3,784	5,303	9,087	
Nov.	-	14	11	1	14	41	38	11	49	90	3,456	6,503	9,959	
Dec.	-	9	10	-	13	32	26	13	39	71	2,696	4,854	7,550	
1963—Jan.	-	13	6	-	14	33	18	22	40	73	3,030	4,475	7,505	
Feb.	-	13	6	1	15	35	25	15	40	75	3,137	5,142	8,279	
Mar.	-	19	13	2	8	42	40	14	54	96	3,427	6,692	10,119	
Apr.	-	31	14	2	10	57	25	15	40	97	4,847	4,711	9,558	
May	-	31	27	5	13	77	40	25	65	142	6,289	8,114	14,403	
June	-	24	16	3	8	50	41	31	72	122	4,394	7,372	11,766	
July	-	25	14	3	13	55	35	28	63	118	4,382	7,370	11,752	
Aug.	-	16	14	3	12	45	38	23	61	106	3,542	6,955	10,497	
Sept.	-	17	8	2	13	40	24	21	45	85	3,305	5,423	8,728	
Oct.	-	17	13	1	72	103	31	22	53	156	8,031	6,521	14,552	
Nov.	-	8	8	-	89	105	42	19	61	166	8,176	7,051	15,227	
Dec.	-	4	6	-	34	45	39	19	58	103	3,699	6,775	10,477	

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

SALES FINANCE AND
QUARTERLY STATEMENTS OF ESTIMATES

	1960	1961				
	IV	I	II	III	IV	
	Millions of Dollars					
ASSETS						
Cash — Canadian dollars.....	28	25	21	18	28	
— Foreign currency.....	2	1	1	1	1	
Accounts and notes receivable:						
Instalment Finance Companies						
Consumers' goods.....	828	784	797	794	756	
Commercial and industrial goods.....	393	383	404	405	395	
Wholesale goods.....	229	256	223	128	184	
Sub-total.....	1,450	1,423	1,424	1,327	1,335	
Consumer Loan Companies						
Instalment credit.....	45	44	42	38	35	
Cash loans.....	504	506	526	534	559	
Sub-total.....	549	550	568	572	594	
Other receivables ²	81	96	112	128	142	
Total Receivables.....	2,080	2,069	2,104	2,027	2,071	
Allowance for bad debts.....	-31	-31	-33	-35	-34	
Total Receivables (Net).....	2,049	2,038	2,071	1,992	2,037	
Short-term notes of finance and other companies.....	6	5	9	7	4	
Government of Canada treasury bills.....	27	20	14	17	5	
Other Government of Canada debt ³	37	47	43	36	30	
Other Canadian bonds and debentures.....	28	29	18	23	18	
Other Canadian investments.....	2	2	3	4	4	
Canadian preferred and common stocks.....	-	4	4	4	4	
Foreign securities.....	8	4	5	11	19	
Investments in subsidiary and associated companies.....	109	120	131	146	160	
Property, plant and equipment.....	12	13	13	14	14	
Other assets.....	16	17	17	15	16	
TOTAL.....	2,322	2,325	2,350	2,290	2,340	
LIABILITIES AND NET WORTH						
Owing parent and associated companies.....	362	361	368	396	415	
Bank loans and overdrafts.....	281	209	214	166	195	
Demand and short-term notes						
— payable in Canadian dollars.....	493	565	564	489	465	
— payable in foreign currency.....	50	37	35	28	26	
Other short-term loans payable.....	1	1	1	1	2	
Long-term bonds, debentures and notes.....	621	634	636	660	687	
Mortgages and other long-term debt.....	2	2	2	3	2	
Unearned income and other deferred credits.....	139	134	139	139	137	
Other liabilities ⁴	91	87	90	95	92	
Paid-in capital.....	167	174	180	187	192	
Retained income.....	113	120	121	128	127	
TOTAL.....	2,322	2,325	2,350	2,290	2,340	

SOURCE: DOMINION BUREAU OF STATISTICS, *Business Financial Statistics*.

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

R LOAN COMPANIES E, LIABILITIES AND NET WORTH¹

1962				1963			
I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>							
16	22	26	28	20	27	26	31
1	—	1	1	4	2	2	2
739	782	798	801	799	865	877	873
390	423	445	440	438	469	483	478
230	237	143	240	303	274	166	292
1,359	1,442	1,386	1,481	1,540	1,608	1,526	1,643
37	42	49	52	51	52	55	55
576	604	631	662	674	709	728	753
613	646	680	714	725	761	783	808
168	174	176	208	223	252	288	324
2,140	2,262	2,242	2,403	2,488	2,621	2,597	2,775
-35	-37	-37	-38	-39	-39	-44	-43
2,105	2,225	2,205	2,365	2,449	2,582	2,553	2,732
5	17	13	16	10	17	8	8
5	18	19	17	20	14	13	5
29	16	35	42	34	29	6	18
24	17	13	9	26	25	69	43
5	5	8	6	8	9	12	12
4	5	5	10	13	11	12	13
14	28	4	—	—	—	—	2
161	172	197	195	212	226	220	251
15	16	16	16	17	17	17	17
18	19	20	22	23	22	22	26
2,401	2,560	2,561	2,726	2,834	2,982	2,961	3,162
427	434	417	464	461	478	460	485
166	233	198	212	189	194	187	254
512	540	570	582	703	723	704	731
26	39	38	88	66	83	84	113
2	2	2	2	2	2	2	2
700	712	723	758	776	823	834	864
2	4	2	2	2	3	3	4
139	150	157	159	158	173	178	182
94	103	101	95	104	115	112	111
199	206	208	223	227	238	239	252
133	139	145	140	148	151	160	164
2,401	2,560	2,561	2,726	2,834	2,982	2,961	3,162

udes guaranteed debt.

udes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

GOVERNMENT OF CANADA : OVERALL FINANCIAL STATEMENT : I ★

FISCAL YEARS ENDING MARCH 31	1959/60	1960/1	1961/2	1962/3	1963/4*	1964/5**
	<i>Millions of Dollars</i>					
1. BUDGETARY REVENUE ¹						
Personal income tax ¹	1,566.6	1,711.2	1,792.7	1,744.6	1,863.0	2,027.0
Corporate income tax ¹	1,142.9	1,276.6	1,202.0	1,182.8	1,249.0	1,337.0
Withholding tax on non-resident dividends, interest, etc.	73.4	88.2	112.3	129.2	127.0	122.0
Estate tax	88.4	84.9	84.6	87.1	90.0	89.0
Sales tax ¹	732.7	720.6	759.7	806.0	930.0	1,105.0
Other excise taxes and excise duties	622.6	635.6	625.4	642.3	665.0	685.0
Custom import duties	525.7	498.7	534.5	645.0	580.0	620.0
Net postal revenue	167.6	173.6	183.7	192.8	199.0	} 715.0
Return on investments	239.7	283.8	307.5	311.9	364.0	
Other revenue	130.2	144.5	127.2	137.0	140.0	
TOTAL BUDGETARY REVENUE	5,289.8	5,617.7	5,729.6	5,878.7	6,207.0	6,700.0
2. BUDGETARY EXPENDITURE ¹						
National Defence and Defence Production	1,534.6	1,537.8	1,649.0	1,601.9	1,701.0	1,558.3
Agricultural commodities stabilization account — net operating loss	57.7	53.4	22.0	71.8	122.0	
Payments to western grain producers	—	40.5	40.1	0.1	—	
Other Dept. of Agriculture	126.7	121.5	175.2	127.2	135.1	140.1
Atomic Energy	30.1	38.9	34.7	63.2	45.7	46.6
Canadian Broadcasting Corporation	63.9	66.8	78.2	80.8	86.9	88.0
Citizenship and Immigration	54.9	61.1	65.0	66.2	72.7	77.0
External Affairs	97.2	103.0	95.6	85.2	97.8	124.2
Public debt charges	783.4	797.6	839.0	917.8	990.8	1,037.9
Tax-sharing, subsidy and other payments to provinces	519.0	537.8	541.2	275.3	252.4	241.6
Government contributions to superannuation account — general	40.0	41.4	46.9	51.1	54.0	56.4
Other Dept. of Finance	77.8	83.2	84.9	110.9	105.6	113.8
Unemployment Insurance — administration and general	35.9	42.1	46.0	48.1	49.8	53.4
— Government's contribution	45.7	55.1	55.6	57.3	58.8	60.5
Other Dept. of Labour	21.3	24.1	67.3	242.8	186.2	114.2
Mines and Technical Surveys	54.4	59.1	67.6	71.1	69.9	70.4
Family allowances	491.2	506.2	520.8	531.6	538.6	576.0
Hospital insurance and diagnostic services	150.6	189.4	283.9	336.7	390.0	420.0
Unemployment assistance	40.2	51.5	92.0	96.5	106.0	115.0
Old age security fund deficits charged to consolidated fund	—	—	—	—	—	—
Other Dept. of National Health and Welfare	134.2	139.5	142.9	158.6	168.3	182.7
National Research Council	31.5	34.4	38.8	40.6	47.2	57.9
National Revenue	68.7	73.3	75.3	78.6	83.6	87.4
Northern Affairs and National Resources	70.7	70.8	78.4	86.4	84.3	89.6
Post Office	165.8	178.4	185.0	189.4	207.7	208.9
Public Works	215.5	197.2	183.0	162.7	171.1	233.7
Royal Canadian Mounted Police	52.4	56.0	60.5	65.4	67.3	71.4
Deficit of the Canadian National Railways	43.6	67.5	67.3	48.9	43.0	
Other Dept. of Transport	252.9	268.9	343.1	367.1	385.1	323.2
Veterans pensions	149.7	150.7	177.9	175.9	173.4	170.8
Other Dept. of Veteran's Affairs	138.6	141.6	155.3	159.7	161.3	160.0
Other departments	154.7	169.3	208.1	201.4	236.4	254.5
Provision for additional supplementary appropriations less appropriations lapsing ²	—	—	—	—	—	421.5
TOTAL BUDGETARY EXPENDITURE	5,702.9	5,958.1	6,520.6	6,570.3	6,892.0	7,155.0
3. BUDGETARY SURPLUS (+) OR DEFICIT (—)	—413.1	—340.4	—791.0	—691.6	—685.0	—455.0

SOURCES: DEPARTMENT OF FINANCE AND BANK OF CANADA.

★ As of January 1962, revenue figures allow for reductions in tax revenues due to the Federal Provincial Fiscal Arrangements Act of 1961 under which all provinces are now imposing their own income taxes. These reductions are also reflected in lower payments to the provinces.

* Preliminary.

** Budget estimates.

1. Excludes transactions of Old Age Security Fund (see opposite page) except for net deficits of fund as noted.

2. This item covers the difference between the total of the main estimates published prior to the Budget Speech and the figure for total Budgetary Expenditure contained in the Budget Speech.

3. Covers only direct advances from the Government to the C.N.R. Since March 31, 1958, changes in C.N.R. government-guaranteed debt have

GOVERNMENT OF CANADA : OVERALL FINANCIAL STATEMENT : II

FISCAL YEARS ENDING MARCH 31

1959/60

1960/1

1961/2

1962/3

1963/4*

1964/5

Millions of Dollars

4. NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-)
(Excluding changes in unmatured debt and cash balances)

Loans to, and investments in:

Canadian Broadcasting Corporation.....	-	-3.0	-	-	-
Canadian National Railways ³	+261.4	+116.5	-72.3	-274.7	+18.8
Central Mortgage and Housing Corporation.....	-315.1	-192.0	-190.3	-101.8	-122.0
Farm Credit Corporation.....	-28.5	-40.1	-54.2	-59.0	-72.0
Northern Ontario Pipeline Crown Corporation.....	-8.0	-2.2	+4.7	+8.4	+110.6
St. Lawrence Seaway Authority ⁴	-33.1	-24.0	-28.3	-22.7	-24.9
Other crown corporations.....	-44.4	-31.7	-30.7	-33.0	-70.2

Loans to U.K. and other national governments.....	+34.4	+36.3	+38.4	+129.0	+13.1
Subscriptions, advances, loans to I.M.F. and other international organizations ⁵	-235.3	-26.0	-28.8	-34.1	-8.2
Loans to provincial governments.....	-1.9	+1.1	+0.5	-5.8	-4.4
Old age security fund — temporary loans.....	-28.0	+10.7	+17.3	-41.7	-64.0
Unemployment Insurance Commission — temporary loans....	-	-67.0	+67.0	-	-
Other loans and investments.....	+5.9	-11.0	-14.2	-35.2	-23.7

Agricultural commodities stabilization account.....	-53.6	+30.5	-42.6	-6.2	+68.0
Defence production revolving fund.....	+9.5	+5.0	-11.6	-11.8	+2.1
Special defence accounts.....	-10.2	+1.0	-3.2	-0.2	-0.1
Disbursements for United States of America.....	-8.3	+2.8	-24.5	-6.3	-1.1
Increase in unamortized loan flotation costs.....	-3.6	+20.3	+9.4	-10.3	+8.6

Advances to exchange fund account.....	+35.0	-64.0	+231.0	-943.0	+48.0
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Government annuities account — net receipts.....	+51.1	+42.2	+36.2	+29.1	+20.7
Insurance and pension accounts — net receipts.....	+210.7	+353.1	+257.3	+471.9	+365.5
Unamortized portion of deficiency in superannuation accounts...	-	-137.7	-3.5	-198.5	-

All other non-budgetary transactions n.e.s.....	+19.5	-30.5	+61.0	-7.3	-54.7
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Current and demand liabilities.....	+146.5	+48.5	+86.5	+397.2	-44.0
Cash in transit.....	+33.6	+7.3	+8.3	-16.3	-

NET NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-)	+37.6	+46.1	+313.4	-772.3	+166.1
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5. OVERALL CASH REQUIREMENT(-)⁶	-375.5	-294.3	-477.6	-1,463.9	-518.9
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6. FINANCED BY:

Increase (+) in unmatured debt outstanding.....	+316.0	+177.8	+877.8	+1,016.1	+756.8
Decrease (+) in securities investment account holdings.....	+20.1	-23.1	+19.1	+50.5	-42.0
Decrease (+) in sinking fund holdings.....	-2.1	+68.3	-2.4	-2.9	+22.3
Decrease (+) in cash balances.....	+41.5	+71.3	-416.9	+400.2	-218.2

TOTAL (OVERALL CASH REQUIREMENT)	+375.5	+294.3	+477.6	+1,463.9	+518.9
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OLD AGE SECURITY FUND TRANSACTIONS

Pension payments.....	574.9	592.4	625.1	734.4	809.0
Tax receipts — sales tax.....	270.0	270.2	284.9	302.2	327.0
— personal income tax.....	185.6	229.4	259.0	273.7	302.0
— corporate income tax.....	91.3	103.5	100.1	115.2	116.0
	546.9	603.1	644.0	691.1	745.0

been as follows: 1959/60, 443.9 (increase); 1960/1, 240.9 (increase); 1961/2, 36.5 (decrease); 1962/3, 254.7 (decrease); 1963/4, 2.0 (decrease).

4. Includes deferred interest.

5. Includes 240.0 increase in Canada's contribution to the International Monetary Fund in 1959/60 of which 3.0 was in cash, 60.0 in gold from the Exchange Fund (reflected in a corresponding reduction in Government advances to the Fund) and 177.0 in non-interest bearing notes. Other

international organizations include the International Bank, the International Finance Corporation and the International Development Corporation.

6. In his Budget Speech of March 16, 1964, the Minister of Finance estimated that overall cash requirements in 1964/5 (excluding transactions in respect of the Exchange Fund account) would be about 895.0.

	1952	1953	1954
NATIONAL INCOME AND GROSS NATIONAL PRODUCT			
Wages, salaries and supplementary labour income.....	11,208	12,110	12,432
Military pay and allowances.....	270	309	367
Corporate profits before taxes and dividends.....	2,698	2,611	2,290
Less: Dividends paid to non-residents.....	-334	-317	-327
Rent, interest and Miscellaneous investment income.....	1,175	1,329	1,511
Accrued net income of farm operators.....	1,959	1,575	1,017
Net income of non-farm unincorporated business.....	1,572	1,688	1,656
Inventory valuation adjustment.....	106	-11	86
NET NATIONAL INCOME AT FACTOR COST.....	18,654	19,294	19,032
Indirect taxes less subsidies.....	2,717	2,911	2,947
Capital consumption allowances, etc.....	2,422	2,673	2,905
Residual error of estimate.....	202	142	-13
G.N.P. AT MARKET PRICES.....	23,995	25,020	24,871
G.N.P. less accrued net income of farm operators.....	22,036	23,445	23,854
GROSS NATIONAL EXPENDITURE			
Personal Expenditure on consumer goods and services.....	14,781	15,592	16,175
<i>Non-durables</i>	8,051	8,199	8,373
<i>Durables</i>	1,780	2,001	1,970
<i>Services</i>	4,950	5,392	5,832
Government expenditure on goods and services.....	4,279	4,432	4,461
<i>Current expenditure</i>	3,239	3,454	3,519
<i>Gross fixed capital formation</i> ¹	1,040	978	942
Business gross fixed capital formation ¹	4,451	4,998	4,779
<i>New residential construction</i>	933	1,166	1,227
<i>New non-residential construction</i>	1,566	1,719	1,671
<i>New machinery and equipment</i>	1,952	2,113	1,881
DOMESTIC DEMAND (Ex. Inventories).....	23,511	25,022	25,415
Change in Inventories: — non-farm business.....	90	351	-40
farm ²	422	232	-90
Net balance on current account.....	173	-443	-427
<i>Exports of goods and services</i>	5,573	5,400	5,147
<i>Less: Imports of goods and services</i>	-5,400	-5,843	-5,574
Residual error of estimates.....	-201	-142	13
GROSS NATIONAL EXPENDITURE.....	23,995	25,020	24,871
GROSS NATIONAL EXPENDITURE IN CONSTANT (1957) DOLLARS			
Personal expenditure on consumer goods and services.....	15,775	16,658	17,044
<i>Non-durables</i>	8,247	8,648	8,887
<i>Durables</i>	1,749	1,986	1,976
<i>Services</i>	5,818	6,033	6,207
Government expenditure on goods and services.....	5,250	5,251	5,098
Housing.....	1,040	1,278	1,335
Non-residential construction, machinery and equipment.....	4,098	4,342	3,997
FINAL DOMESTIC DEMAND.....	26,163	27,529	27,474
Change in Inventories: — non-farm business.....	100	396	-47
farm.....	341	225	-148
Exports of goods and services.....	5,751	5,702	5,476
Less: Imports of goods and services.....	-5,806	-6,263	-5,961
Residual error of estimates and adjusting entries ³	-35	-64	-80
GROSS NATIONAL EXPENDITURE IN CONSTANT (1957) DOLLARS.....	26,514	27,525	26,714
Implicit price index of Gross National Expenditure.....	90.5	90.9	93.1

SOURCE: DOMINION BUREAU OF STATISTICS. *National Income and Expenditure, 1926-56* and *ibid* 1959.
for the period 1947 to 1955.

1. The sum of these items is equal to *Private and Public Investment*.

★ The period from 1947 to 1955 inclusive remains
2. Includes grain in commercial channels.

3. Adjusted

UNITS ★

1955	1956	1957	1958	1959	1960	1961	1962	1963
<i>Millions of Dollars</i>								
13,223	14,890	16,018	16,521	17,459	18,245	18,989	20,183	21,550
394	424	476	491	496	509	550	586	598
2,965	3,345	3,056	3,075	3,504	3,338	3,400	3,640	3,920
-395	-437	-475	-470	-501	-458	-586	-570	-593
1,684	1,767	1,980	2,104	2,315	2,470	2,651	2,809	3,025
1,264	1,450	1,026	1,200	1,121	1,186	1,009	1,546	1,786
1,791	1,965	2,008	2,125	2,210	2,213	2,274	2,354	2,451
-189	-238	-78	-35	-122	-70	-91	-133	-184
20,737	23,166	24,011	25,011	26,482	27,433	28,196	30,415	32,553
3,237	3,636	3,861	3,882	4,259	4,470	4,711	5,277	5,565
3,266	3,642	4,009	3,899	4,204	4,423	4,574	4,865	5,124
-108	141	28	102	-30	-39	-90	-218	-235
27,132	30,585	31,909	32,894	34,915	36,287	37,391	40,339	43,007
25,868	29,135	30,883	31,694	33,794	35,101	36,382	38,793	41,221
17,389	18,833	20,072	21,245	22,591	23,540	24,451	25,739	27,230
9,065	9,736	10,402	10,878	11,373	11,813	12,171	12,839	13,379
2,245	2,431	2,430	2,499	2,678	2,664	2,716	2,930	3,207
6,079	6,666	7,240	7,868	8,540	9,063	9,564	9,970	10,644
4,792	5,386	5,722	6,180	6,490	6,789	7,259	7,709	8,076
3,758	4,126	4,340	4,791	4,967	5,199	5,722	5,954	6,259
1,034	1,260	1,382	1,389	1,523	1,570	1,537	1,755	1,817
5,210	6,774	7,335	6,975	6,894	6,692	6,635	6,960	7,495
1,378	1,526	1,409	1,763	1,734	1,443	1,458	1,577	1,705
1,848	2,589	3,103	2,811	2,589	2,577	2,683	2,638	2,811
1,984	2,659	3,823	2,401	2,571	2,672	2,494	2,745	2,979
27,391	30,993	33,129	34,400	35,975	37,001	38,345	40,408	42,801
133	808	305	-197	421	325	278	301	166
178	276	-74	-125	-64	85	-410	221	293
-679	-1,350	-1,422	-1,083	-1,448	-1,164	-911	-809	-488
5,764	6,365	6,391	6,340	6,683	7,008	7,631	8,224	9,054
-6,443	-7,715	-7,813	-7,423	-8,131	-8,172	-8,542	-9,033	-9,542
109	-142	-29	-101	31	40	89	218	235
27,132	30,585	31,909	32,894	34,915	36,287	37,391	40,339	43,007
18,304	19,478	20,072	20,707	21,711	22,402	23,095	23,993	25,016
9,404	9,996	10,402	10,642	11,091	11,460	11,718	12,207	12,499
2,368	2,531	2,430	2,464	2,592	2,582	2,686	2,904	3,167
6,537	6,951	7,240	7,601	8,028	8,360	8,691	8,882	9,350
5,319	5,664	5,722	6,113	6,205	6,268	6,581	6,715	6,702
1,468	1,567	1,409	1,722	1,633	1,323	1,328	1,396	1,459
4,208	5,447	5,926	5,103	4,929	4,908	4,796	4,869	5,112
29,299	32,156	33,129	33,645	34,478	34,901	35,800	36,973	38,289
165	812	305	-196	414	325	273	280	158
238	274	-74	-118	-76	72	-406	215	273
5,894	6,333	6,391	6,365	6,610	6,884	7,402	7,737	8,414
-6,825	-7,921	-7,813	-7,313	-8,058	-8,020	-8,135	-8,249	-8,474
247	-146	-29	-99	30	38	83	202	213
29,018	31,508	31,909	32,284	33,398	34,200	35,017	37,158	38,873
93.5	97.1	100.0	101.9	104.5	106.1	106.8	108.6	110.6

weight base, although it is expressed in 1957 dollars. Adjustment entries reflecting the difference between the sum of the components and the aggregates appear arise from changes in weighting pattern when 1957-based implicit price indexes were converted to a 1949 base.

	1952	1953	1954
PERSONAL INCOME AND EXPENDITURE			
Wages, salaries and supplementary labour income.....	11,208	12,110	12,432
Less: Social insurance and government pension contributions.....	-375	-410	-422
Military pay and allowances.....	270	309	367
Net income of non-farm unincorporated business.....	1,572	1,688	1,656
Interest dividends and net rental income of persons.....	1,418	1,551	1,719
Transfer payments to persons.....	1,386	1,489	1,660
PERSONAL INCOME FROM NON-FARM SOURCES.....	15,479	16,737	17,412
Net Income received by farm operators ¹	1,916	1,599	1,009
PERSONAL INCOME.....	17,395	18,336	18,421
Less: Personal direct taxes.....	-1,323	-1,432	-1,437
PERSONAL DISPOSABLE INCOME.....	16,072	16,904	16,984
Less: Personal expenditure on goods and services.....	-14,781	-15,592	-16,175
PERSONAL NET SAVING.....	1,291	1,312	809
Personal Net Saving as a percentage of Disposable Income.....	8.0	7.8	4.8
GOVERNMENT REVENUE AND EXPENDITURE			
Direct taxes: — personal: income.....	1,177	1,287	1,296
other.....	146	145	141
Direct taxes: — corporation (accrued).....	1,384	1,220	1,082
Withholding taxes.....	55	54	58
Indirect taxes.....	2,817	3,021	3,033
Investment income: interest.....	215	206	237
Profits of government business enterprises.....	402	445	450
Insurance and pension contributions.....	375	410	422
TOTAL REVENUE.....	6,571	6,788	6,719
EXPENDITURE ON GOODS AND SERVICES			
Federal defence.....	1,800	1,907	1,727
Federal non-defence.....	689	652	722
Provincial.....	724	695	747
Municipal.....	1,066	1,178	1,265
TOTAL.....	4,279	4,432	4,461
Transfer payments: interest.....	580	610	669
other.....	1,359	1,461	1,634
Subsidies.....	100	110	86
TOTAL EXPENDITURE.....	6,318	6,613	6,850
Surplus (+) or Deficit (-) ²	+253	+175	-131
Federal.....	253	142	-100
Provincial.....	143	203	155
Municipal.....	-143	-170	-186
NATIONAL SAVING ACCOUNT			
Personal net saving.....	1,291	1,312	809
Business gross saving:			
Undistributed corporation profits.....	618	729	571
Capital consumption allowances, etc.....	2,422	2,673	2,905
Adjustment on grain transactions.....	43	-24	8
Inventory valuation adjustment.....	106	-11	86
Government surplus (+) or deficit (-).....	+253	+175	-131
Residual error of estimates.....	202	142	-13
TOTAL NATIONAL SAVING: — SOURCE.....	4,935	4,996	4,235
Business gross fixed capital formation.....	4,451	4,998	4,779
Change in inventories.....	512	583	-130
Residual error of estimate.....	-201	-142	13
TOTAL DOMESTIC CAPITAL FORMATION.....	4,762	5,439	4,662
Net balance on current account.....	173	-443	-427
TOTAL NATIONAL SAVING: — DISPOSITION.....	4,935	4,996	4,235

SOURCE: DOMINION BUREAU OF STATISTICS, *National Income and Expenditure, 1926-56* and *ibid* 1959. 1. Differs from "Accrued Net Income of Farm Operators"

UNTS

1955	1956	1957	1958	1959	1960	1961	1962	1963
<i>Millions of Dollars</i>								
13,223 -476 394 1,791 1,840 1,766	14,890 -532 424 1,965 1,908 1,800	16,018 -590 476 2,008 2,141 2,112	16,521 -615 491 2,125 2,277 2,675	17,459 -652 496 2,210 2,599 2,798	18,245 -751 509 2,213 2,882 3,160	18,989 -787 550 2,274 3,024 3,465	20,183 -811 586 2,354 3,244 3,720	21,550 -838 598 2,451 3,487 3,873
18,538 1,200	20,455 1,430	22,165 1,026	23,474 1,201	24,910 1,126	26,258 1,177	27,515 978	29,276 1,541	31,121 1,650
19,738 -1,499	21,885 -1,732	23,191 -1,917	24,675 -1,795	26,036 -2,088	27,435 -2,360	28,493 -2,513	30,817 -2,720	32,771 -2,910
18,239 -17,389	20,153 -18,833	21,274 -20,072	22,880 -21,245	23,948 -22,591	25,075 -23,540	25,980 -24,451	28,097 -25,739	29,861 -27,230
850 4.7	1,320 6.5	1,202 5.7	1,635 7.1	1,357 5.7	1,535 6.1	1,529 5.9	2,358 8.4	2,631 8.8
1,297 202 1,272 67 3,319 238 515 476	1,496 236 1,413 69 3,759 258 576 532	1,693 224 1,337 83 3,977 293 556 590	1,554 241 1,315 48 4,028 363 574 615	1,744 344 1,581 74 4,464 415 583 652	1,979 381 1,544 79 4,705 463 600 751	2,131 382 1,600 116 4,965 484 650 787	2,311 409 1,700 125 5,563 534 706 811	2,487 423 1,810 128 5,878 576 757 838
7,386	8,339	8,753	8,738	9,857	10,502	11,115	12,159	12,897
1,760 750 846 1,436	1,802 881 1,041 1,662	1,765 963 1,128 1,866	1,661 1,193 1,222 2,104	1,559 1,273 1,349 2,309	1,546 1,184 1,465 2,574	1,613 1,369 1,479 2,798	1,678 1,346 1,566 3,119	1,576 1,351 1,747 3,402
4,792 669 1,737 82	5,386 714 1,766 123	5,722 739 2,076 116	6,180 782 2,637 146	6,490 963 2,755 205	6,769 1,095 3,120 235	7,259 1,174 3,425 254	7,709 1,309 3,676 286	8,076 1,414 3,829 313
7,280 +106 176 134 -204	7,989 +350 544 79 -273	8,653 +100 249 144 -293	9,745 -1,007 -757 66 -316	10,413 -556 -327 112 -341	11,219 -717 -251 -76 -390	12,112 -997 -466 -120 -411	12,980 -821 -543 135 -413	13,632 -735 -278 23 -480
850 962 3,266 64 -189 +106 -108	1,320 1,131 3,642 20 -238 +350 141	1,202 854 4,009 - -78 +100 28	1,635 876 3,899 -1 -35 -1,007 102	1,357 986 4,204 -5 -122 -556 -30	1,535 837 4,423 9 -70 -717 -39	1,529 725 4,574 31 -91 -997 -90	2,358 835 4,865 5 -133 -821 -218	2,631 964 5,124 136 -184 -735 -235
4,951	6,366	6,115	5,469	5,834	5,978	5,681	6,891	7,701
5,210 311 109	6,774 1,084 -142	7,335 231 -29	6,975 -322 -101	6,894 357 31	6,692 410 40	6,635 -132 89	6,960 522 218	7,495 459 235
5,630 -679	7,716 -1,350	7,537 -1,422	6,552 -1,083	7,282 -1,448	7,142 -1,164	6,592 -911	7,700 -809	8,189 -488
4,951	6,366	6,115	5,469	5,834	5,978	5,681	6,891	7,701

Amount of the undistributed earnings of the Canadian Wheat Board. 2. On transactions relating to the "National Accounts".

INDUSTRIAL PRODUCTION

	TOTAL INDEX	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			Non-Durable			
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables	
1	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1
Weighting												
1949 = 100												
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1949	106.9	109.5	132.7	106.7	106.2	106.5	102.5	108.4	106.0	103.8	106.8	113.2
1950	116.6	123.4	216.5	111.8	115.0	119.9	117.0	121.3	110.8	106.8	112.2	129.4
1951	120.9	131.0	275.9	112.9	118.5	124.8	118.9	127.6	113.2	113.5	113.1	140.7
1952	129.1	142.1	362.4	114.5	126.4	133.6	115.3	142.2	120.2	117.4	121.2	147.9
1953	128.5	158.7	429.8	124.8	122.9	124.8	106.2	133.5	121.2	120.6	121.4	161.4
1954	142.3	185.2	576.6	136.1	134.7	139.7	123.8	147.2	130.4	126.8	131.7	183.3
1955	154.9	212.3	766.6	144.1	145.1	153.3	145.3	157.1	138.1	133.1	139.8	204.9
1956	155.4	227.8	804.6	155.5	142.9	146.7	139.6	150.0	139.7	135.6	141.1	220.3
1957	154.4	227.0	745.5	161.8	140.7	139.9	128.3	145.3	141.3	141.9	141.1	239.1
1958	166.1	251.1	837.8	177.3	149.8	149.5	147.2	150.6	150.1	147.6	151.0	268.7
1959	167.4	253.3	878.7	174.7	149.3	146.4	137.3	150.7	151.8	150.2	152.4	298.0
1960	172.9	266.9	1011.4	173.3	153.0	148.4	139.4	152.6	157.0	154.2	158.0	317.7
1961	186.0	287.4	1139.6	180.1	164.9	165.0	152.1	171.2	164.8	158.9	166.8	337.7
1962	195.9	294.4	1219.1	181.9	173.9	175.9	161.8	182.5	172.2	162.1	175.7	367.4
	Un- adjusted	SEASONALLY ADJUSTED										
1960—Jan.	166.2	172.1	256.5	886.9	177.2	155.1	155.4	150.8	157.6	154.9	151.4	287.5
Feb.	169.5	170.2	260.6	805.5	192.1	152.4	151.9	145.3	155.0	152.8	153.1	288.9
Mar.	170.5	171.8	263.2	899.6	183.2	153.2	152.2	144.3	155.9	154.1	151.6	299.6
Apr.	164.0	166.6	251.5	893.2	170.8	148.9	148.1	139.3	152.2	149.6	147.3	293.0
May	169.4	167.2	256.4	951.8	169.0	149.0	146.5	137.6	150.7	151.1	152.7	294.5
June	173.0	166.6	249.0	888.5	168.6	148.6	145.0	134.2	150.1	151.7	149.6	302.1
July	161.5	164.3	249.7	853.4	173.8	146.1	140.9	130.4	145.8	150.6	149.6	297.8
Aug.	162.4	165.6	249.1	846.6	174.0	146.7	142.3	132.1	147.1	150.4	150.0	314.6
Sept.	169.9	167.2	255.1	901.6	173.8	148.2	145.1	131.7	151.4	150.8	148.0	308.7
Oct.	171.3	166.7	245.6	843.0	170.5	149.2	145.5	133.2	151.3	152.4	151.4	301.4
Nov.	170.9	166.1	252.2	893.2	171.6	147.9	142.5	135.8	145.6	152.6	150.1	298.9
Dec.	159.9	166.3	248.7	857.0	172.2	148.1	143.8	135.7	147.6	151.8	148.2	305.6
1961—Jan.	160.0	165.6	253.8	865.5	176.9	146.7	139.8	129.4	144.7	152.7	149.9	305.8
Feb.	166.5	166.7	255.3	863.8	178.8	147.9	141.5	132.1	145.9	153.4	154.8	303.9
Mar.	164.6	166.0	243.6	853.2	167.0	148.5	142.5	136.2	145.5	153.7	155.4	302.5
Apr.	166.4	169.2	260.2	1000.9	167.1	149.8	143.1	134.8	147.0	155.4	153.5	312.2
May	171.5	169.4	262.8	1009.6	168.9	149.1	143.2	136.3	146.4	154.1	148.1	322.4
June	179.8	173.3	264.9	1006.1	171.7	153.4	147.9	140.8	151.2	158.2	155.6	323.5
July	168.7	173.4	260.1	973.3	170.4	154.0	148.4	141.1	151.8	158.8	157.9	325.0
Aug.	172.4	176.4	273.9	1081.7	172.3	155.5	152.8	147.6	155.2	157.8	154.1	331.0
Sept.	182.4	178.1	281.6	1110.3	177.4	156.8	154.2	145.9	158.1	159.1	154.0	327.4
Oct.	183.8	177.9	278.4	1059.3	180.2	156.8	153.9	142.7	159.2	159.3	153.7	330.4
Nov.	184.9	180.1	287.1	1172.2	175.8	158.9	156.7	140.4	164.3	160.8	155.8	321.8
Dec.	173.8	180.5	273.3	1070.9	173.0	160.8	157.6	141.2	165.3	163.5	159.4	325.5
1962—Jan.	173.3	178.1	276.2	1082.4	174.8	158.2	154.8	140.9	161.3	161.1	157.6	336.0
Feb.	181.9	181.4	277.6	1113.4	172.5	160.7	158.6	147.0	164.0	162.5	157.3	335.9
Mar.	182.4	183.9	287.4	1143.6	179.8	162.5	159.8	146.5	166.0	164.8	163.0	335.2
Apr.	180.2	184.0	290.7	1128.5	185.4	162.3	160.4	146.3	167.0	163.9	159.6	333.9
May	188.4	186.1	291.0	1102.5	189.0	164.3	162.9	149.1	169.4	165.4	161.9	341.7
June	194.8	186.3	281.5	1050.7	184.8	165.8	164.8	153.0	170.3	166.7	164.8	337.6
July	182.0	186.7	282.7	1088.4	181.4	166.1	166.6	155.0	172.0	165.7	156.0	340.5
Aug.	183.5	188.7	299.9	1190.1	188.0	165.8	169.1	156.1	175.2	164.9	157.9	350.4
Sept.	193.6	188.8	290.6	1187.4	177.9	167.6	169.9	159.2	174.9	165.7	158.7	339.4
Oct.	195.4	189.1	296.2	1258.8	175.2	167.3	170.2	156.4	176.7	164.9	154.7	340.7
Nov.	194.6	189.6	291.9	1202.1	177.5	168.3	171.6	158.1	177.9	165.4	156.6	341.9
Dec.	182.2	189.7	283.6	1152.8	174.3	169.9	172.8	158.6	179.5	167.4	163.6	334.4
1963—Jan.	182.6	190.2	282.0	1150.2	172.9	169.6	173.1	159.0	179.7	166.7	160.1	351.5
Feb.	190.7	191.3	290.7	1187.7	177.9	169.7	172.2	160.4	177.7	167.7	165.1	353.4
Mar.	192.0	193.5	298.3	1228.5	181.4	171.5	171.1	160.8	175.9	171.9	166.8	351.3
Apr.	189.3	192.9	290.8	1154.7	182.2	171.4	172.5	159.7	178.5	170.5	161.8	357.6
May	197.2	194.7	293.4	1177.7	182.2	173.1	174.5	160.6	181.0	171.9	160.6	358.6
June	203.6	195.1	294.8	1225.9	177.8	173.3	173.9	161.4	179.8	172.7	162.4	361.3
July	183.0	191.9	281.5	1194.2	166.8	170.5	170.9	157.7	177.1	170.1	158.7	370.8
Aug.	190.3	194.9	289.4	1205.4	174.3	173.4	172.9	156.4	180.6	173.8	163.2	365.9
Sept.	204.8	198.1	300.8	1239.0	182.9	175.4	177.4	160.5	185.3	173.7	161.6	372.8
Oct.	207.6	200.2	303.0	1301.4	177.5	177.4	179.9	164.5	187.1	175.2	164.5	376.3
Nov.	210.8	203.5	305.1	1269.8	183.8	180.2	185.2	168.7	192.9	175.9	165.3	390.6
Dec.	199.1	207.7	311.8	1294.4	188.3	183.5	187.6	171.4	195.2	180.1	166.6	403.8

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*.

1. Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.

RETAIL SALES

Calendar Yrs.	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliance	Food & Beverages	Clothing	Dept. Stores
	Millions of Dollars								
1951	10,693		1,884	8,809	587	359	**	588	910
1952	11,532		2,095	9,437	601	446	**	632	991
1953	12,126		2,284	9,842	666	480	**	642	1,027
1954	12,066		2,029	10,037	653	486	3,203	620	1,062
1955	13,112		2,370	10,742	707	540	3,379	640	1,151
1956	14,298		2,542	11,756	774	584	3,683	692	1,242
1957	14,826		2,484	12,342	760	568	3,976	710	1,282
1958	15,444		2,414	13,030	799	566	4,246	729	1,345
1959	16,284		2,613	13,671	819	581	4,465	749	1,420
1960	16,502		2,551	13,951	762	547	4,698	771	1,453
1961	16,777		2,488	14,289	753	548	4,825	787	1,503
1962	17,571		2,763	14,808	787	560	5,021	817	1,561
1963	18,433		3,010	15,423	828	568	5,252	846	1,648
Months	Un- adjusted	SEASONALLY ADJUSTED : ANNUAL RATES							
1959—Jan.	1,186	15,948	2,653	13,295	777	580	4,340	721	1,379
Feb.	1,109	16,350	2,737	13,613	824	588	4,365	756	1,432
Mar.	1,273	16,306	2,711	13,595	835	563	4,427	733	1,386
Apr.	1,375	16,284	2,694	13,590	853	595	4,395	754	1,379
May	1,466	16,302	2,666	13,646	822	589	4,438	764	1,436
June	1,409	16,123	2,619	13,504	827	581	4,393	732	1,422
July	1,402	16,326	2,604	13,722	835	594	4,465	754	1,433
Aug.	1,320	16,191	2,596	13,595	811	577	4,488	710	1,404
Sept.	1,327	16,438	2,622	13,816	815	588	4,535	751	1,450
Oct.	1,457	16,530	2,724	13,806	794	587	4,523	761	1,442
Nov.	1,350	16,368	2,480	13,888	804	569	4,555	763	1,459
Dec.	1,610	15,996	2,200	13,796	814	572	4,613	767	1,396
1960—Jan.	1,177	16,327	2,495	13,832	799	569	4,583	779	1,447
Feb.	1,137	16,362	2,591	13,771	793	556	4,633	752	1,423
Mar.	1,287	16,282	2,547	13,735	754	554	4,620	738	1,396
Apr.	1,436	16,375	2,568	13,807	726	552	4,628	758	1,427
May	1,426	16,549	2,605	13,944	753	556	4,680	766	1,458
June	1,436	16,519	2,534	13,985	747	546	4,721	778	1,452
July	1,376	16,322	2,441	13,881	752	511	4,721	763	1,447
Aug.	1,334	16,380	2,522	13,858	743	532	4,711	770	1,448
Sept.	1,370	16,768	2,687	14,081	777	549	4,757	787	1,433
Oct.	1,404	16,787	2,554	14,233	791	545	4,778	798	1,546
Nov.	1,400	16,523	2,555	13,968	774	546	4,758	763	1,446
Dec.	1,718	16,519	2,523	13,996	751	539	4,730	760	1,458
1961—Jan.	1,177	16,727	2,458	14,269	788	538	4,805	794	1,493
Feb.	1,121	16,557	2,452	14,105	766	528	4,765	781	1,487
Mar.	1,333	16,370	2,357	14,013	745	530	4,742	760	1,461
Apr.	1,369	16,512	2,377	14,135	742	534	4,796	779	1,451
May	1,472	16,586	2,424	14,162	744	528	4,765	776	1,498
June	1,506	16,861	2,488	14,373	752	542	4,883	798	1,504
July	1,397	16,756	2,544	14,212	744	553	4,754	781	1,528
Aug.	1,429	17,281	2,549	14,732	772	648	4,860	815	1,618
Sept.	1,371	16,434	2,388	14,046	727	507	4,835	757	1,424
Oct.	1,392	16,848	2,540	14,308	751	539	4,859	786	1,508
Nov.	1,474	17,114	2,706	14,408	745	557	4,896	794	1,494
Dec.	1,736	17,039	2,636	14,403	755	558	4,849	792	1,537
1962—Jan.	1,234	17,114	2,736	14,378	755	559	4,897	791	1,486
Feb.	1,162	17,159	2,726	14,433	760	534	4,924	793	1,486
Mar.	1,440	17,554	2,846	14,708	787	557	4,969	838	1,555
Apr.	1,438	17,480	2,815	14,665	799	551	4,971	794	1,583
May	1,563	17,454	2,760	14,694	785	558	5,016	809	1,513
June	1,563	17,267	2,708	14,559	782	551	4,914	804	1,538
July	1,437	17,563	2,660	14,903	787	562	5,077	826	1,564
Aug.	1,462	17,341	2,535	14,806	774	541	5,035	815	1,576
Sept.	1,389	17,596	2,556	15,040	793	570	5,057	836	1,624
Oct.	1,490	17,684	2,787	14,897	785	576	5,064	809	1,543
Nov.	1,582	17,953	2,910	15,043	794	578	5,094	829	1,597
Dec.	1,811	18,211	3,068	15,143	813	559	5,159	828	1,600
1963—Jan.	1,315	18,121	3,048	15,073	806	571	5,170	832	1,566
Feb.	1,225	18,144	3,002	15,142	813	576	5,180	821	1,591
Mar.	1,436	18,048	2,958	15,090	839	560	5,133	827	1,592
Apr.	1,520	17,936	2,938	14,998	803	546	5,106	820	1,590
May	1,652	18,128	2,917	15,211	793	559	5,209	833	1,604
June	1,582	18,302	2,995	15,307	838	571	5,208	853	1,632
July	1,520	18,092	2,766	15,326	799	566	5,297	851	1,654
Aug.	1,582	18,364	2,715	15,649	798	549	5,297	863	1,712
Sept.	1,431	18,668	2,993	15,675	861	577	5,287	845	1,678
Oct.	1,595	18,864	3,240	15,624	856	607	5,385	818	1,638
Nov.	1,681	18,793	3,181	15,612	824	550	5,275	846	1,717
Dec.	1,894	19,465	3,481	15,984	904	577	5,426	895	1,708

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Retail Trade, 1930-51*.

LABOUR FORCE

	EMPLOYED									
	Total	Agri- culture	Non Agri- culture	By REGION ²					By	
				Atlantic	Quebec	Ontario	Prairie	B.C.	Female	
									Married	Other
	Thousands									
Annual Average										
1947	4,832	1,122	3,710	408	1,324	1,729	957	414	280	7
1948	4,875	1,096	3,779	407	1,351	1,745	953	418	288	7
1949 ⁵	4,938	1,079	3,859	431	1,376	1,774	935	422	299	783
1950 ⁶	4,976	1,018	3,958	483	1,370	1,782	931	410	316	709
1951	5,097	939	4,158	490	1,420	1,838	933	416	340	783
1952	5,169	891	4,278	478	1,448	1,867	947	429	366	788
1953	5,235	858	4,377	478	1,480	1,907	938	432	392	779
1954	5,243	878	4,365	467	1,470	1,945	924	437	424	775
1955	5,364	819	4,546	478	1,493	1,993	939	461	462	774
1956	5,585	776	4,809	489	1,535	2,096	975	489	519	801
1957	5,725	744	4,981	496	1,574	2,157	988	510	576	824
1958	5,695	712	4,983	476	1,577	2,134	1,004	504	625	814
1959	5,855	692	5,163	493	1,613	2,187	1,036	526	674	828
1960	5,955	675	5,280	507	1,632	2,239	1,053	524	728	865
1961	6,049	674	5,375	526	1,644	2,261	1,083	536	802	869
1962	6,217	653	5,564	536	1,703	2,308	1,111	558	848	883
1963	6,364	641	5,723	544	1,752	2,370	1,121	577	903	894
Week Ending										
1956—Jan. 21	5,265	691	4,574	451	1,456	1,983	914	461	492	758
Feb. 18	5,249	681	4,568	450	1,442	1,982	914	461	482	768
Mar. 24	5,284	683	4,601	444	1,437	2,017	922	464	488	785
Apr. 21	5,381	766	4,615	444	1,473	2,044	940	480	494	796
May 19	5,563	819	4,744	487	1,523	2,079	988	486	508	791
June 23	5,716	808	4,908	518	1,561	2,138	1,000	499	510	818
July 21	5,862	901	4,961	529	1,599	2,182	1,038	514	495	842
Aug. 18	5,892	949	4,943	528	1,606	2,193	1,048	517	522	828
Sept. 22	5,740	843	4,897	521	1,592	2,114	1,012	501	548	797
Oct. 20	5,746	793	4,953	518	1,594	2,136	1,000	498	552	807
Nov. 17	5,703	695	5,008	504	1,588	2,137	977	497	565	812
Dec. 15	5,617	681	4,936	476	1,548	2,145	952	496	571	810
1957—Jan. 19	5,454	673	4,781	462	1,492	2,090	936	474	547	797
Feb. 16	5,419	654	4,765	452	1,498	2,069	923	477	523	803
Mar. 16	5,427	671	4,756	452	1,491	2,083	916	485	540	800
Apr. 20	5,503	706	4,797	455	1,501	2,113	940	494	542	808
May 18	5,761	772	4,989	499	1,573	2,168	1,002	519	568	827
June 22	5,912	773	5,139	524	1,627	2,208	1,017	536	579	847
July 20	6,025	878	5,147	534	1,659	2,243	1,040	549	552	855
Aug. 24	6,029	899	5,130	535	1,649	2,243	1,058	544	568	849
Sept. 21	5,922	810	5,112	527	1,640	2,174	1,051	530	619	839
Oct. 19	5,868	743	5,125	528	1,617	2,182	1,022	519	612	826
Nov. 16	5,757	692	5,065	501	1,590	2,173	987	506	633	816
Dec. 14	5,628	660	4,968	487	1,547	2,139	962	493	630	821
1958—Jan. 18	5,398	634	4,764	443	1,501	2,064	918	472	593	777
Feb. 15	5,357	608	4,749	436	1,475	2,047	924	475	588	780
Mar. 22	5,361	624	4,737	427	1,464	2,054	935	481	589	791
Apr. 19	5,505	691	4,814	433	1,511	2,098	975	488	615	809
May 24	5,731	739	4,992	483	1,575	2,144	1,025	504	614	816
June 21	5,863	740	5,123	502	1,630	2,175	1,038	518	625	834
July 19	6,003	851	5,152	514	1,671	2,211	1,080	527	612	854
Aug. 23	5,988	868	5,120	505	1,671	2,202	1,080	530	627	846
Sept. 20	5,874	774	5,100	506	1,626	2,176	1,046	520	662	813
Oct. 18	5,848	729	5,119	503	1,631	2,160	1,039	515	666	821
Nov. 15	5,755	652	5,103	494	1,600	2,147	1,000	514	659	811
Dec. 13	5,653	633	5,020	465	1,572	2,123	985	508	653	812

SOURCE: DOMINION BUREAU OF STATISTICS. *The Labour Force and September, 1960 Supplement.*

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. The population of the Yukon and N. W. Territories is not surveyed.

3. Includes single, widowed and divorced persons.

THE POPULATION¹

Male	UNEMPLOYED				CIVILIAN LABOUR FORCE	PARTICIPATION RATES			CIVILIAN NON- INSTITU- TIONAL POPULATION (14 Years of Age and Over)	ARMED FORCES	
	Male	Female	Total	Per- centage of Labour Force		Male	Female	Total			
				%	Thousands	%			Thousands		
3,777	'92	18	110	2.2	4,942	85.1	24.1	54.9	9,007	35	Annual Average
3,828	95	19	113	2.3	4,988	85.1	23.5	54.6	9,141	36	1947
3,867	122	20	145	2.9	5,083	85.2	23.6	54.5	9,325	44	1948
3,891	159	27	186	3.6	5,162	84.0	23.2	53.7	9,615	52	1949 5
3,974	103	24	126	2.4	5,223	83.9	23.5	53.7	9,731	78	1950 6
4,015	129	26	155	2.9	5,324	83.4	23.7	53.5	9,956	98	1951
4,064	143	19	162	3.0	5,397	82.9	23.4	53.1	10,164	105	1952
4,044	219	32	250	4.6	5,493	82.2	23.7	52.9	10,391	114	1953
4,128	213	33	246	4.4	5,610	82.1	23.9	52.9	10,597	117	1954
4,265	171	26	197	3.4	5,782	82.2	24.9	53.5	10,805	117	1955
4,325	244	33	278	4.6	6,003	82.3	25.8	54.0	11,107	117	1956
4,256	378	54	432	7.1	6,127	81.7	26.3	54.0	11,357	120	1957
4,353	326	47	373	6.0	6,228	81.1	26.7	53.9	11,562	120	1958
4,362	388	60	448	7.0	6,403	80.8	28.0	54.3	11,789	119	1959
4,378	404	65	469	7.2	6,518	80.0	28.8	54.3	12,010	121	1960
4,487	333	59	391	5.9	6,608	79.3	29.1	54.1	12,224	126	1961
4,567	312	61	373	5.5	6,737	78.8	29.6	54.0	12,466	123	1962
4,015	280	35	315	5.6	5,580	80.4	24.0	52.1	10,702	116	1963
3,999	303	37	340	6.1	5,589	80.4	24.0	52.2	10,714	117	Week Ending
4,011	291	30	321	5.7	5,605	80.3	24.3	52.2	10,731	117	21 Jan. — 1956
4,091	247	26	273	4.8	5,654	80.8	24.5	52.6	10,749	117	18 Feb.
4,264	151	24	175	3.0	5,738	82.1	24.5	53.3	10,771	116	24 Mar.
4,388	101	26	127	2.2	5,843	83.2	25.1	54.1	10,797	116	21 Apr.
4,525	87	25	112	1.9	5,974	85.3	25.2	55.2	10,818	116	19 May
4,542	91	25	116	1.9	6,008	85.6	25.4	55.4	10,837	116	23 June
4,395	98	18	116	2.0	5,856	82.9	25.1	53.9	10,855	117	21 Sept.
4,387	91	19	110	1.9	5,856	82.4	25.3	53.9	10,874	117	18 Aug.
4,326	127	22	149	2.5	5,852	81.8	25.7	53.7	10,896	117	22 July
4,236	189	22	211	3.6	5,828	81.1	25.7	53.4	10,916	117	20 Oct.
4,110	293	35	328	5.7	5,782	80.6	25.2	52.8	10,941	117	17 Nov.
4,093	320	32	352	6.1	5,771	80.6	24.8	52.7	10,961	117	15 Dec.
4,087	343	35	378	6.5	5,805	80.7	25.0	52.8	10,987	117	19 Jan. — 1957
4,153	303	31	334	5.7	5,837	80.8	25.0	52.9	11,028	117	16 Feb.
4,366	184	25	209	3.5	5,970	82.2	25.7	53.9	11,066	118	16 Mar.
4,486	148	29	177	2.9	6,089	83.4	26.2	54.8	11,113	116	20 Apr.
4,618	150	31	181	2.9	6,206	85.5	25.8	55.7	11,144	117	18 May
4,612	163	31	194	3.1	6,223	85.4	25.9	55.7	11,175	117	22 June
4,464	180	34	214	3.5	6,136	83.0	26.7	54.8	11,193	119	20 July
4,430	190	33	223	3.7	6,091	82.4	26.2	54.3	11,211	119	24 Aug.
4,308	276	42	318	5.2	6,075	81.7	26.5	54.1	11,228	119	21 Sept.
4,177	381	41	422	7.0	6,050	81.1	26.5	53.8	11,243	119	19 Oct.
4,028	514	65	579	9.7	5,977	80.8	25.5	53.1	11,259	119	16 Nov.
3,989	543	58	601	10.1	5,958	80.5	25.3	52.9	11,270	119	14 Dec.
3,981	573	64	637	10.6	5,998	80.8	25.6	53.1	11,289	119	18 Jan. — 1958
4,081	499	55	554	9.1	6,059	81.1	26.1	53.6	11,308	119	15 Feb.
4,301	339	50	389	6.4	6,120	82.0	26.1	54.0	11,333	119	22 Mar.
4,404	288	52	340	5.5	6,203	82.8	26.6	54.6	11,353	119	19 Apr.
4,537	255	56	311	4.9	6,314	84.4	26.7	55.5	11,369	119	24 May
4,515	267	51	318	5.0	6,306	84.1	26.7	55.4	11,391	119	21 June
4,399	239	46	285	4.6	6,159	81.4	26.6	54.0	11,406	120	19 July
4,361	277	52	329	5.3	6,177	81.4	26.9	54.1	11,420	121	23 Aug.
4,285	328	51	379	6.2	6,314	80.8	26.6	53.6	11,435	121	20 Sept.
4,188	416	51	467	7.6	6,120	80.6	26.4	53.5	11,449	121	18 Oct.
											15 Nov.
											13 Dec.

Source: Dept. of National Defence.

Includes Newfoundland beginning in October, 1949.

Includes an estimate for Manitoba which was not surveyed in June 1950 due to flood conditions.

	EMPLOYED									
	Total	Agri- culture	Non Agri- culture	By REGION ²					By SEX	
				Atlantic	Quebec	Ontario	Prairie	B.C.	Female	
									Married	Other 3
	Thousands									
Week Ending										
1959—Jan. 17	5,498	604	4,894	451	1,519	2,091	955	482	636	799
Feb. 21	5,513	608	4,905	437	1,519	2,090	968	499	655	797
Mar. 21	5,523	618	4,905	435	1,505	2,098	977	508	637	812
Apr. 18	5,642	661	4,981	457	1,527	2,132	1,007	519	657	812
May 16	5,831	724	5,107	491	1,589	2,177	1,043	531	669	818
June 20	6,038	731	5,307	528	1,657	2,235	1,072	546	679	841
July 18	6,194	835	5,359	529	1,713	2,289	1,104	559	653	873
Aug. 22	6,167	824	5,343	534	1,706	2,275	1,106	546	662	875
Sept. 19	6,066	750	5,316	529	1,688	2,219	1,090	540	705	829
Oct. 17	6,039	697	5,342	528	1,670	2,238	1,061	542	713	833
Nov. 14	5,930	637	5,293	512	1,661	2,204	1,029	524	716	826
Dec. 12	5,825	618	5,207	487	1,604	2,199	1,020	515	708	824
1960—Jan. 16	5,656	593	5,063	463	1,538	2,174	983	498	684	824
Feb. 20	5,619	568	5,051	458	1,515	2,164	979	503	685	836
Mar. 19	5,625	588	5,037	444	1,509	2,176	983	513	702	841
Apr. 23	5,707	641	5,066	453	1,529	2,202	1,012	511	686	832
May 21	5,972	675	5,297	498	1,624	2,263	1,064	523	715	872
June 18	6,139	682	5,457	536	1,712	2,278	1,084	529	728	871
July 23	6,262	819	5,443	554	1,732	2,294	1,131	551	697	910
Aug. 20	6,271	820	5,451	542	1,745	2,303	1,136	545	734	904
Sept. 17	6,147	757	5,390	551	1,699	2,262	1,104	531	762	873
Oct. 15	6,131	695	5,436	546	1,694	2,272	1,080	539	775	886
Nov. 12	6,029	649	5,380	530	1,664	2,257	1,052	526	785	859
Dec. 10	5,902	610	5,292	509	1,622	2,222	1,032	517	780	876
1961—Jan. 14	5,703	585	5,118	481	1,544	2,170	1,005	503	756	853
Feb. 18	5,644	570	5,074	461	1,538	2,152	996	497	748	858
Mar. 18	5,648	593	5,055	459	1,518	2,158	1,009	504	747	853
Apr. 22	5,818	652	5,166	474	1,570	2,207	1,046	521	780	867
May 20	6,085	726	5,359	515	1,646	2,266	1,114	544	808	882
June 17	6,222	705	5,517	562	1,685	2,307	1,124	544	816	883
July 22	6,389	792	5,597	586	1,733	2,345	1,158	567	793	915
Aug. 19	6,381	803	5,578	574	1,716	2,362	1,162	567	802	887
Sept. 16	6,235	724	5,511	559	1,699	2,301	1,122	554	834	855
Oct. 14	6,220	704	5,516	571	1,698	2,294	1,106	551	840	858
Nov. 11	6,155	629	5,526	538	1,698	2,294	1,082	543	846	855
Dec. 9	6,082	599	5,483	529	1,678	2,273	1,068	534	850	861
1962—Jan. 13	5,864	575	5,289	487	1,616	2,211	1,031	519	816	836
Feb. 17	5,840	574	5,266	487	1,596	2,193	1,036	528	792	846
Mar. 24	5,894	577	5,317	479	1,622	2,206	1,050	537	813	873
Apr. 21	6,007	627	5,380	495	1,643	2,255	1,067	547	830	863
May 19	6,254	681	5,573	534	1,716	2,313	1,132	559	848	872
June 23	6,451	687	5,764	566	1,763	2,392	1,150	580	876	904
July 21	6,569	746	5,823	584	1,805	2,398	1,192	590	832	951
Aug. 18	6,582	797	5,785	585	1,798	2,404	1,201	594	848	939
Sept. 22	6,385	738	5,647	566	1,741	2,331	1,178	569	887	881
Oct. 20	6,326	649	5,677	566	1,730	2,335	1,131	564	876	877
Nov. 17	6,270	597	5,673	552	1,724	2,338	1,097	559	881	880
Dec. 15	6,160	582	5,578	533	1,686	2,316	1,072	553	871	869
1963—Jan. 19	5,956	538	5,418	507	1,641	2,247	1,027	534	820	863
Feb. 16	5,951	532	5,419	497	1,625	2,264	1,025	540	828	858
Mar. 23	5,963	556	5,407	491	1,628	2,252	1,041	551	848	849
Apr. 20	6,097	610	5,487	499	1,659	2,297	1,081	561	853	854
May 18	6,312	664	5,648	524	1,723	2,362	1,126	577	891	858
June 22	6,535	688	5,847	575	1,796	2,417	1,156	591	912	894
July 20	6,742	775	5,967	597	1,866	2,467	1,206	606	906	956
Aug. 24	6,746	774	5,972	593	1,858	2,476	1,205	614	917	946
Sept. 21	6,565	706	5,859	584	1,803	2,412	1,175	591	967	899
Oct. 19	6,576	660	5,916	572	1,830	2,421	1,160	593	966	923
Nov. 16	6,496	613	5,883	555	1,807	2,415	1,133	586	964	908
Dec. 14	6,428	581	5,847	537	1,782	2,413	1,116	580	959	922

THE POPULATION¹

Male	UNEMPLOYED				CIVILIAN LABOUR FORCE	PARTICIPATION RATES			CIVILIAN NON- INSTITU- TIONAL POPULATION (14 Years of Age and Over)	ARMED FORCES	Week Ending
	Male	Female	Total	Per- centage of Labour Force		Male	Female	Total			
				%	Thousands				Thousands	4	
4,063	519	59	578	9.5	6,076	80.1	26.0	53.0	11,465	121	17 Jan.—1959
4,061	512	59	571	9.4	6,084	79.8	26.3	53.0	11,482	121	21 Feb.
4,074	502	52	554	9.1	6,077	79.8	26.1	52.9	11,495	120	21 Mar.
4,173	422	45	467	7.6	6,109	80.0	26.2	53.1	11,512	120	18 Apr.
4,344	315	40	355	5.7	6,186	81.0	26.4	53.6	11,531	119	16 May
4,518	210	39	249	4.0	6,287	82.0	26.9	54.4	11,554	119	20 June
4,668	195	45	240	3.7	6,434	84.3	27.1	55.6	11,572	119	18 July
4,630	213	45	258	4.0	6,425	83.8	27.2	55.4	11,592	119	22 Aug.
4,532	186	39	225	3.6	6,291	81.5	27.0	54.2	11,609	119	19 Sept.
4,493	204	47	251	4.0	6,290	81.0	27.3	54.1	11,628	120	17 Oct.
4,388	273	44	317	5.1	6,247	80.3	27.2	53.6	11,645	120	14 Nov.
4,293	356	50	406	6.5	6,231	80.0	27.1	53.4	11,660	120	12 Dec.
4,148	480	67	547	8.8	6,203	79.5	26.9	53.1	11,678	120	16 Jan.—1960
4,098	534	65	599	9.6	6,218	79.4	27.0	53.1	11,699	120	20 Feb.
4,082	548	61	609	9.8	6,234	79.3	27.3	53.2	11,712	120	19 Mar.
4,189	493	59	552	8.8	6,259	80.1	26.8	53.3	11,735	120	23 Apr.
4,385	367	52	419	6.6	6,391	81.1	27.8	54.3	11,759	120	21 May
4,540	261	54	315	4.9	6,454	81.8	28.0	54.8	11,780	119	18 June
4,655	277	53	330	5.0	6,592	83.8	28.0	55.8	11,806	119	23 July
4,633	295	57	352	5.3	6,623	83.6	28.6	56.0	11,825	119	20 Aug.
4,512	268	59	327	5.1	6,474	81.0	28.5	54.7	11,843	119	17 Sept.
4,470	306	62	368	5.7	6,499	80.8	29.0	54.8	11,862	119	15 Oct.
4,385	363	66	429	6.6	6,458	80.2	28.7	54.4	11,878	119	12 Nov.
4,246	465	63	528	8.2	6,430	79.5	28.8	54.1	11,893	119	10 Dec.
4,094	606	87	693	10.8	6,396	79.2	28.4	53.7	11,914	120	14 Jan.—1961
4,038	641	78	719	11.3	6,363	78.7	28.1	53.3	11,929	120	18 Feb.
4,048	630	75	705	11.1	6,353	78.6	27.9	53.2	11,943	120	18 Mar.
4,171	550	72	622	9.7	6,440	79.2	28.6	53.8	11,964	120	22 Apr.
4,395	397	60	457	7.0	6,542	80.3	29.1	54.6	11,982	120	20 May
4,523	310	60	370	5.6	6,592	80.9	29.2	54.9	12,000	120	17 June
4,681	291	63	354	5.2	6,743	83.0	29.3	56.1	12,023	120	22 July
4,692	267	56	323	4.8	6,704	82.7	28.9	55.7	12,041	119	19 Aug.
4,546	250	58	308	4.7	6,543	79.9	28.9	54.3	12,058	119	16 Sept.
4,522	262	56	318	4.9	6,538	79.6	28.9	54.2	12,073	122	14 Oct.
4,454	291	58	349	5.4	6,504	78.8	29.0	53.8	12,089	123	11 Nov.
4,371	355	58	413	6.4	6,495	78.5	29.1	53.7	12,104	124	9 Dec.
4,212	476	69	545	8.5	6,409	77.7	28.3	52.9	12,123	125	13 Jan.—1962
4,202	512	71	583	9.1	6,423	78.1	28.0	52.9	12,140	125	17 Feb.
4,208	501	59	560	8.7	6,454	77.9	28.6	53.1	12,158	126	24 Mar.
4,314	428	57	485	7.5	6,492	78.3	28.6	53.3	12,177	127	21 Apr.
4,534	285	51	336	5.1	6,590	79.5	28.9	54.0	12,194	127	19 May
4,671	243	58	301	4.5	6,752	80.9	29.9	55.3	12,217	127	23 June
4,786	247	61	308	4.5	6,877	82.8	30.0	56.2	12,234	127	21 July
4,795	229	51	280	4.1	6,862	82.5	29.8	56.0	12,251	127	18 Aug.
4,617	209	51	260	3.9	6,645	79.1	29.5	54.1	12,272	127	22 Sept.
4,573	228	55	283	4.3	6,609	78.6	29.2	53.8	12,291	126	20 Oct.
4,509	278	64	342	5.2	6,612	78.3	29.5	53.7	12,307	125	17 Nov.
4,420	358	56	414	6.3	6,574	78.0	29.0	53.3	12,326	125	15 Dec.
4,273	468	73	541	8.3	6,497	77.3	28.3	52.6	12,347	124	19 Jan.—1963
4,265	473	72	545	8.4	6,496	77.1	28.3	52.5	12,364	124	16 Feb.
4,266	485	64	549	8.4	6,512	77.2	28.2	52.6	12,388	124	23 Mar.
4,390	403	59	462	7.0	6,559	77.8	28.3	52.9	12,407	123	20 Apr.
4,563	292	54	346	5.2	6,658	78.6	28.8	53.6	12,428	123	18 May
4,729	239	65	304	4.4	6,839	80.3	29.9	54.9	12,455	123	22 June
4,880	231	62	293	4.2	7,035	82.5	30.6	56.4	12,478	123	20 July
4,883	211	59	270	3.8	7,016	82.0	30.5	56.1	12,505	123	24 Aug.
4,699	192	58	250	3.7	6,815	78.6	30.5	54.4	12,526	123	21 Sept.
4,687	207	58	265	3.9	6,841	78.5	30.8	54.5	12,546	124	19 Oct.
4,624	244	59	303	4.5	6,799	78.0	30.5	54.1	12,566	123	16 Nov.
4,547	294	52	346	5.1	6,774	77.5	30.5	53.8	12,585	123	14 Dec.

EMPLOYMENT INDEXES¹

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	MINING	MANUFACTURING			PUBLIC UTILITY OPERATION	MINING	MANUFACTURING			PUBLIC UTILITY OPERATION
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
	1949 = 100									
Annual Aver.										
1949	100.0	100.0	100.0	100.0	100.0					
1950	106.0	101.4	101.7	101.1	101.2					
1951	111.0	108.1	113.2	103.5	103.7					
1952	116.9	109.9	118.0	102.8	108.0					
1953	110.8	113.0	123.5	103.9	112.4					
1954	110.4	107.3	114.2	101.4	116.1					
1955	113.7	109.8	117.4	103.2	119.2					
1956	122.7	115.8	126.4	106.6	126.3					
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
Monthly										
1960—Jan.	122.6	108.6	114.3	103.7	132.7	124.5	111.8	117.3	107.2	138.1
Feb.	122.1	108.9	114.6	104.0	132.2	123.6	111.7	117.0	107.2	137.8
Mar.	121.8	109.0	115.0	103.8	132.8	124.1	111.3	116.4	106.9	138.0
Apr.	113.4	108.9	114.6	104.1	133.7	117.2	110.8	115.4	106.8	137.2
May	118.0	110.6	116.1	106.0	138.7	118.1	110.2	114.4	106.7	137.8
June	122.1	112.2	116.9	108.3	143.3	119.5	109.6	113.2	106.5	139.2
July	123.3	110.2	111.9	108.8	144.4	119.9	108.3	110.5	106.4	138.0
Aug.	123.9	111.7	111.6	111.7	144.3	120.5	108.3	110.4	106.6	137.8
Sept.	123.2	111.6	111.6	111.7	140.8	121.4	108.2	109.9	106.8	137.6
Oct.	120.0	109.6	110.5	108.9	138.8	119.2	107.8	109.2	106.6	137.4
Nov.	118.2	108.1	108.9	107.4	137.2	118.5	107.9	109.1	106.9	137.6
Dec.	113.1	104.1	105.7	102.7	134.7	115.4	107.4	108.7	106.4	137.2
1961—Jan.	113.3	104.3	105.9	103.1	131.9	115.4	107.5	108.7	106.5	137.1
Feb.	114.0	104.6	106.3	103.2	132.0	115.7	107.4	108.5	106.4	137.4
Mar.	113.0	104.9	107.0	103.2	132.2	115.4	107.3	108.4	106.4	137.4
Apr.	111.8	105.4	107.5	103.6	133.4	115.7	107.4	108.5	106.4	137.2
May	117.4	108.4	111.0	106.2	138.5	117.2	108.0	109.5	106.8	137.6
June	119.7	111.2	113.7	109.1	142.1	116.7	108.5	110.2	107.1	137.9
July	121.0	110.9	111.6	110.4	144.4	117.2	108.9	110.3	107.8	137.7
Aug.	120.2	113.1	113.7	112.6	144.6	116.7	109.9	112.7	107.5	138.0
Sept.	118.5	112.8	112.5	113.0	142.1	116.7	109.2	110.4	108.2	139.0
Oct.	117.1	112.1	113.9	110.6	140.7	116.5	110.3	112.6	108.4	139.3
Nov.	116.6	110.9	112.8	109.4	139.5	117.0	110.8	113.0	108.9	139.9
Dec.	115.1	107.9	110.9	105.5	137.7	117.4	111.5	113.9	109.4	140.5
1962—Jan.	114.0	108.5	111.4	106.0	135.8	116.5	111.8	114.3	109.6	140.9
Feb.	113.7	108.9	112.0	106.3	135.5	115.8	111.8	114.5	109.6	141.0
Mar.	114.3	109.6	113.3	106.5	135.7	116.8	112.2	115.0	109.8	141.2
Apr.	113.3	110.4	114.7	106.7	136.7	117.4	112.5	116.0	109.6	140.6
May	117.8	113.7	118.4	109.7	141.9	117.5	113.3	116.9	110.3	140.9
June	121.0	116.4	121.0	112.5	145.2	117.5	113.5	117.3	110.3	141.0
July	121.2	115.5	118.3	113.1	149.4	117.1	113.4	117.1	110.4	142.1
Aug.	120.7	117.6	119.5	116.0	149.4	116.9	114.0	118.0	110.7	142.4
Sept.	118.2	117.6	120.6	115.0	144.7	116.2	114.0	118.6	110.2	141.8
Oct.	116.1	115.9	119.7	112.6	143.7	115.5	114.1	118.4	110.4	142.4
Nov.	114.3	114.7	118.9	111.2	141.6	115.0	114.5	119.0	110.7	142.1
Dec.	112.5	110.9	116.3	106.3	139.3	114.9	114.5	119.4	110.3	142.5
1963—Jan.	112.7	111.6	117.0	107.0	138.1	115.2	114.5	119.8	110.6	143.1
Feb.	112.5	112.2	117.6	107.7	137.6	114.7	115.2	120.1	111.1	143.2
Mar.	111.9	112.8	118.3	108.3	137.6	114.3	115.5	120.2	111.6	143.4
Apr.	109.9	113.7	119.3	109.0	141.1	114.0	115.9	120.6	111.9	144.8
May	113.7	116.3	122.2	111.3	145.6	113.4	115.9	120.6	111.9	144.5
June	117.3	118.9	124.2	114.4	148.7	113.6	115.7	120.1	112.0	144.5
July	118.0	116.9	119.9	114.5	151.7	113.9	114.6	118.2	111.6	144.1
Aug.	118.0	120.0	123.0	117.5	151.0	114.2	116.5	121.8	112.1	143.9
Sept.	116.7	120.3	124.5	116.8	147.0	114.6	116.7	122.0	112.2	144.2
Oct.	115.4	119.3	124.6	114.9	145.0	114.8	117.6	123.2	112.8	143.8
Nov.	113.7	118.6	124.2	113.8	144.2	114.7	118.3	124.2	113.4	144.7
Dec.	112.4	115.9	122.7	110.2	141.0	114.9	119.3	125.4	114.2	144.4

SOURCE: DOMINION BUREAU OF STATISTICS, *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING

	LABOUR INCOME						AVERAGE HOURLY EARNINGS	AVERAGE HOURS WORKED			
	TOTAL 1	Supple- mentary Income 2, 3	GOODS ⁴		SERVICES ³						
			Manu- facturing	Other 3	All Gov'ts	Other					
Millions of Dollars							Dollars		Hours per Week		
Annually											
1952	11,218	431	3,637	1,858	829	4,463	1.30	41.5			
1953	12,125	468	3,954	1,961	897	4,845	1.36	41.3			
1954	12,452	494	3,903	1,964	990	5,101	1.41	41.0			
1955	13,223	538	4,148	2,060	1,052	5,425	1.45	40.7			
1956	14,890	617	4,586	2,512	1,157	6,018	1.52	41.0			
1957	16,018	683	4,838	2,650	1,270	6,577	1.61	40.4			
1958	16,521	728	4,823	2,622	1,404	6,944	1.66	40.2			
1959	17,459	743	5,096	2,655	1,492	7,473	1.72	40.7			
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4			
1961	18,989	820	5,306	2,649	1,720	8,494	1.83	40.6			
1962	20,183	837	5,704	2,805	1,819	9,019	1.88	40.7			
1963	21,550	867	6,052	2,927	1,956	9,747	1.95	40.8			
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES						Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted
1960—Jan.	1,445	18,077		5,267				1.77	1.76	40.7	40.7
Feb.	1,447	18,091	787	5,272	2,698	1,547	7,781	1.77	1.76	40.4	40.7
Mar.	1,450	18,089		5,281				1.78	1.77	40.5	40.5
Apr.	1,475	18,158		5,282				1.79	1.78	40.5	40.5
May	1,522	18,140	792	5,272	2,630	1,590	7,887	1.79	1.78	40.1	40.0
June	1,569	18,218		5,263				1.78	1.78	40.4	40.2
July	1,556	18,256		5,252				1.77	1.78	40.6	40.5
Aug.	1,569	18,320	798	5,238	2,658	1,637	7,981	1.76	1.78	40.5	40.2
Sept.	1,594	18,360		5,222				1.77	1.80	40.9	40.3
Oct.	1,573	18,374		5,210				1.78	1.79	40.7	40.3
Nov.	1,548	18,424	801	5,214	2,636	1,670	8,104	1.79	1.80	40.6	40.3
Dec.	1,499	18,437		5,176				1.83	1.80	38.7	40.7
1961—Jan.	1,477	18,452		5,182				1.81	1.81	40.1	40.2
Feb.	1,481	18,520	809	5,196	2,598	1,689	8,226	1.82	1.81	40.4	40.4
Mar.	1,490	18,559		5,186				1.83	1.82	40.3	40.3
Apr.	1,516	18,649		5,184				1.84	1.82	40.6	40.5
May	1,574	18,763	816	5,212	2,634	1,702	8,433	1.84	1.83	40.5	40.4
June	1,641	19,034		5,296				1.83	1.83	41.0	40.7
July	1,627	19,116		5,320				1.82	1.83	40.6	40.4
Aug.	1,642	19,174	825	5,357	2,659	1,736	8,610	1.82	1.84	40.9	40.7
Sept.	1,668	19,242		5,366				1.81	1.84	41.3	40.6
Oct.	1,653	19,348		5,414				1.84	1.85	41.2	40.7
Nov.	1,633	19,452	830	5,453	2,703	1,754	8,708	1.84	1.85	41.1	40.7
Dec.	1,588	19,555		5,501				1.88	1.85	38.8	41.0
1962—Jan.	1,571	19,633		5,528				1.86	1.86	40.6	40.7
Feb.	1,578	19,729	827	5,563	2,759	1,796	8,811	1.86	1.85	40.8	40.8
Mar.	1,598	19,906		5,594				1.87	1.86	41.0	40.9
Apr.	1,624	19,956		5,653				1.89	1.87	40.6	40.6
May	1,687	20,083	834	5,680	2,794	1,808	8,946	1.89	1.88	41.0	40.8
June	1,737	20,143		5,707				1.88	1.88	41.1	40.7
July	1,725	20,279		5,750				1.87	1.89	41.0	40.8
Aug.	1,741	20,347	840	5,753	2,830	1,825	9,080	1.86	1.89	41.0	40.8
Sept.	1,765	20,378		5,773				1.88	1.91	41.4	40.8
Oct.	1,751	20,503		5,784				1.89	1.90	41.3	40.8
Nov.	1,728	20,578	846	5,823	2,836	1,845	9,240	1.90	1.91	41.2	40.8
Dec.	1,678	20,663		5,835				1.94	1.91	37.3	40.5
1963—Jan.	1,687	21,062		5,881				1.92	1.92	40.7	40.8
Feb.	1,679	20,970	857	5,900	2,890	1,942	9,438	1.93	1.92	40.7	40.7
Mar.	1,693	21,060		5,930				1.93	1.93	40.9	40.8
Apr.	1,727	21,196		5,960				1.95	1.93	41.0	41.0
May	1,789	21,276	862	5,990	2,906	1,911	9,615	1.95	1.94	41.2	40.9
June	1,843	21,365		5,998				1.94	1.94	40.9	40.6
July	1,816	21,415		5,989				1.93	1.95	40.7	40.5
Aug.	1,861	21,802	870	6,064	2,918	1,971	9,870	1.93	1.96	40.9	40.7
Sept.	1,889	21,827		6,105				1.94	1.97	41.3	40.7
Oct.	1,880	22,008		6,166				1.96	1.97	41.4	40.9
Nov.	1,862	22,176	880	6,270	2,995	2,000	10,063	1.97	1.98	41.5	41.0
Dec.	1,825	22,438		6,375				2.02	1.98	38.0	41.2

SOURCE: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

- Gross wages and salaries before taxes, including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc., and supplementary labour income.
- Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the Unemployment Insurance Fund.
- Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.
- Includes construction and public utilities.
- Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Jan. 1960 was 812,234 and in Dec. 1963 was 881,313.

	MANUFACTURING INDUSTRIES											
	Food & Bever- ages	Textile Products	Wood & Paper Products	Printing, Publishing Etc.	Iron & Steel Products	Non-Ferrous Metal Products	Electrical Apparatus & Supplies	Non-Metallic Mineral Products	Petroleum & Coal Products	Chemical Products	All Other 1	TOT AL
	<i>Millions of Dollars</i>											
Annual Totals												
1956	202	57	362	56	452	47	76	68	142	97	87	1,640
1957	218	53	255	50	456	2	63	64	140	92	76	1,465
1958	241	54	257	56	374	30	68	65	78	96	82	1,401
1959	250	69	325	63	478		79	71	101	120	93	1,650
1960	262	56	296	64	399		59	63	121	117	79	1,510
1961	256	65	310	61	422		40	56	110	114	99	1,533
1962	252	73	366	62	510		64	69	102	150	97	1,745
1963	274	79	365	64	588		76	72	113	169	108	1,908
Quarterly												
1959-I	45	17	60	12	102		11	5	19	26	20	317
II	65	18	99	21	147		20	20	15	38	26	469
III	74	17	74	14	115		22	28	26	34	28	432
IV	75	17	92	16	114		26	18	41	22	19	440
1960-I	40	14	63	15	111		15	2	32	28	16	336
II	63	16	83	20	132		19	13	26	34	19	425
III	83	11	78	13	80		13	30	29	35	23	395
IV	76	15	72	16	76		12	18	34	20	21	360
1961-I	42	17	51	12	69		4	1	18	18	22	254
II	65	14	87	19	143		10	16	19	35	21	425
III	74	12	87	12	87		11	24	32	35	29	403
IV	75	22	85	18	123		15	15	41	26	27	447
1962-I	45	16	71	14	103		10	1	28	29	17	334
II	56	18	107	20	163		14	20	17	46	23	484
III	77	13	107	12	103		16	28	23	45	28	452
IV	74	26	81	16	141		24	20	34	30	29	475
1963-I	53	16	65	13	133		13	2	26	31	20	377
II	64	19	105	19	181		19	21	19	49	28	524
III	78	15	107	16	106		17	29	28	50	28	474
IV	79	29	88	16	168		27	20	40	39	32	538

SEASONALLY ADJUSTED

1959-I	65	17	78	13	112		14	17	21	29	25	391
II	67	18	86	15	117		20	19	21	32	25	420
III	61	19	72	19	133		21	18	27	31	23	420
IV	66	15	89	16	116		24	17	32	28	20	423
1960-I	59	14	80	17	120		19	17	33	34	20	411
II	65	17	73	15	105		18	10	36	28	19	380
III	71	13	73	16	99		12	20	27	30	20	387
IV	67	12	70	16	75		10	16	25	25	20	330
1961-I	62	17	69	14	76		6	16	19	23	27	325
II	67	15	75	15	113		10	13	29	29	21	387
III	62	16	79	15	110		11	14	31	29	26	391
IV	65	17	87	17	123		13	13	31	33	25	420
1962-I	65	17	96	16	113		15	16	30	36	22	420
II	58	18	92	16	127		13	17	24	38	23	420
III	65	18	94	15	131		16	18	22	38	25	444
IV	64	20	84	15	139		20	18	26	38	27	451
1963-I	77	18	88	15	146		19	17	27	38	25	470
II	66	20	90	15	140		18	18	28	40	29	464
III	65	20	93	19	138		17	19	27	42	26	466
IV	66	21	94	15	164		22	18	31	49	28	500

SOURCE: DOMINION BUREAU OF STATISTICS, *Corporation Profits*.

★ 1960-1963 data revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

NON-MANUFACTURING INDUSTRIES									TOTAL ALL INDUSTRIES	
Mining, Quarrying Oil Wells	Transportation, Storage & Communication	Public Utility Operation	Wholesale Trade	Retail Trade	Finance, Insurance & Real Estate	Other Service Indus- tries	All Other	TOTAL		
<i>Millions of Dollars</i>										
382	240	60	295	213	318	69	122	1,699	3,345	Annual Totals
322	200	61	262	209	301	77	155	1,587	3,056	1956
246	189	57	241	241	445	73	182	1,674	3,075	1957
										1958
326	265	72	272	256	446	85	124	1,846	3,504	1959
348	275	85	228	212	510	81	83	1,822	3,338	1960
357	277	89	212	209	545	74	104	1,867	3,400	1961
405	283	92	230	217	497	81	90	1,895	3,640	1962
422	322	76	255	238	525	81	93	2,012	3,920	1963
										Quarterly
73	41	27	48	41	117	16	17	380	697	I-1959
76	72	16	74	74	116	25	37	490	959	II
83	90	10	83	59	105	24	43	497	929	III
94	62	19	67	82	108	20	27	479	919	IV
92	52	34	47	32	126	21	11	415	751	I-1960
89	71	20	57	66	133	24	25	485	910	II
90	86	9	67	38	138	25	29	482	877	III
77	66	22	57	76	113	11	18	440	800	IV
67	42	35	33	25	126	14	13	355	609	I-1961
91	67	22	55	55	138	22	30	480	909	II
97	101	8	66	46	144	22	39	523	926	III
102	67	24	58	83	137	16	22	509	956	IV
91	47	41	41	36	120	13	10	399	733	I-1962
111	65	22	62	63	141	23	27	514	998	II
102	87	7	62	42	126	27	34	487	939	III
101	84	22	65	76	110	18	19	495	970	IV
96	54	41	42	39	122	12	10	416	788	I-1963
107	80	18	73	62	153	23	28	544	1,068	II
109	100	1	69	50	132	27	36	524	998	III
110	88	16	71	87	118	19	19	528	1,066	IV

SEASONALLY ADJUSTED

76	64	18	68	67	112	20	33	458	849	I-1959
74	70	17	69	65	104	21	31	451	871	II
79	67	19	70	64	107	19	30	455	879	III
97	64	18	65	60	123	25	30	482	905	IV
100	75	22	67	51	128	26	21	490	903	I-1960
84	69	20	53	59	120	20	22	447	833	II
87	64	21	55	47	134	21	20	449	830	III
77	67	22	53	55	128	14	20	436	772	IV
73	63	20	48	40	130	17	26	417	746	I-1961
87	67	22	53	49	127	19	26	450	837	II
95	78	22	55	59	138	18	26	491	884	III
102	69	25	56	61	150	20	26	509	933	IV
99	69	25	58	56	125	18	21	471	897	I-1962
106	65	22	59	55	130	19	23	479	905	II
99	66	23	51	51	121	22	23	456	898	III
101	83	22	62	55	121	22	23	489	940	IV
104	79	25	62	60	127	17	23	497	967	I-1963
102	81	18	69	54	142	20	23	509	973	II
106	76	17	57	61	127	22	25	491	957	III
110	86	16	67	63	129	22	22	515	1,023	IV

Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction

SUPPLEMENT 1962", PAGES 128-129 AND EARLIER ISSUES.

	1948	1949	1950	1951	1952
<i>Millions of Dollars</i>					
HOUSING					
1. Government built (ex. non-rental).....	41	43	16	5	14
2. Private.....	568	751	867	890	919
3. TOTAL HOUSING..... (as per National Accounts)	609	794	883	895	933
GOVERNMENT					
4. Departments.....	375	384	439	594	846
5. Schools, hospitals, etc. ¹	67	95	109	134	156
6. Government built non-rental housing.....	26	28	40	52	38
7. GOVERNMENT GROSS FIXED CAPITAL FORMATION..... (as per National Accounts)	468	507	588	780	1,040
8. AGRICULTURE AND FISHING.....	352	443	482	525	562
9. MINING, QUARRYING, OIL WELLS.....	70	96	114	164	205
10. FORESTRY.....	28	26	34	58	39
MANUFACTURING					
11. Foods and beverages.....	88	79	75	79	77
12. Forest products (wood and paper).....	116	108	108	164	161
13. Iron and steel products.....	56	52	44	97	136
14. Non-ferrous metal products.....	20	29	22	48	71
15. Transportation equipment.....	15	22	27	49	62
16. Non-metallic mineral production.....	28	20	17	30	34
17. Petroleum and coal products.....	43	28	33	59	78
18. Chemical products.....	42	38	26	58	141
19. All other manufacturing ⁴	165	160	150	209	213
20. TOTAL MANUFACTURING.....	573	536	502	793	973
UTILITIES					
21. Electric power.....	228	324	372	454	559
22. Gas distribution.....	6	6	11	10	10
23. Railways ⁵	131	135	101	201	238
24. Water transportation and services.....	21	24	20	25	38
25. Telephones and telegraphs ⁵	104	115	112	125	141
26. Municipal waterworks.....	14	18	26	35	45
27. All other utilities ^{2,4}	62	66	116	87	160
28. TOTAL UTILITIES ³.....	566	688	758	937	1,191
29. RETAIL AND WHOLESALE TRADE.....	162	193	235	234	196
30. COMMERCIAL AND FINANCIAL SERVICES.....	119	100	163	177	147
31. INSTITUTIONS ³	81	101	106	110	132
32. CONSTRUCTION INDUSTRY.....	59	55	71	66	73
33. TOTAL BUSINESS FIXED CAPITAL FORMATION..... (ex. Housing as per National Accounts)	2,010	2,238	2,465	3,064	3,518
34. of which: Private.....	1,742	1,864	2,043	2,563	2,937
35. Public.....	268	374	422	501	581
36. TOTAL PUBLIC (1 + 7 + 35).....	777	924	1,026	1,286	1,635
37. of which: Federal.....	245	283	243	399	595
38. Provincial.....	320	395	491	540	617
39. Municipal.....	212	246	292	347	423
40. TOTAL PRIVATE (2 + 34).....	2,310	2,615	2,910	3,453	3,856
41. of which: Business enterprises.....	1,657	1,766	1,952	2,468	2,833
42. Institutions and housing.....	653	849	958	985	1,023
43. TOTAL PUBLIC AND PRIVATE INVESTMENT..... (36 + 40) also (3 + 7 + 33)	3,087	3,539	3,936	4,739	5,491

SOURCE: DOMINION BUREAU OF STATISTICS. *Private and Public Investment in Canada*.

1. Includes provincial hospitals and provincial and municipal schools deducted

from "Institutions" (31) plus the Canadian Broadcasting Corporation deducted from "Utilities" (28).

2. Includes urban transit, motor and air transport, grain elevators, ware-

STMENT IN CANADA

1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963*
<i>Millions of Dollars</i>										
17 1,149	7 1,220	5 1,373	7 1,519	18 1,391	21 1,741	14 1,720	15 1,428	11 1,447	11 1,566	15 1,690
1,166	1,227	1,378	1,526	1,409	1,762	1,734	1,443	1,458	1,577	1,705
800 155 23	756 175 11	796 219 19	1,012 227 21	1,110 251 21	1,118 252 19	1,236 269 18	1,274 283 13	1,247 281 9	1,258 487 10	1,295 514 8
978	942	1,034	1,260	1,382	1,389	1,523	1,570	1,537	1,755	1,817
557 253 34	400 278 46	426 336 63	488 542 76	434 606 48	465 342 33	539 342 48	550 400 54	576 449 50	663 480 54	744 503 60
85 139 114 79 97 32 82 122 219	104 120 88 54 65 43 94 40 214	104 182 95 84 54 48 109 56 215	109 308 163 117 60 120 93 145 279	117 305 180 144 62 79 130 150 312	126 158 126 96 54 40 143 117 235	133 177 166 60 66 74 122 81 265	152 215 264 48 49 60 107 282	165 210 186 47 45 32 126 274	169 214 293 48 52 66 100 329	156 262 259 76 52 51 118 375
969	822	947	1,394	1,479	1,095	1,144	1,178	1,085	1,269	1,347
526 14 275 38 162 49 187	445 16 254 40 181 59 164	443 20 196 45 212 50 164	647 47 329 ^s 85 263 ^s 71 315	803 70 408 147 320 69 486	680 79 347 168 341 80 452	574 90 350 97 338 91 297	533 62 301 93 357 85 336	570 59 199 99 321 74 369	583 69 188 83 371 64 236	632 81 205 76 419 59 344
1,251	1,159	1,130	1,757	2,303	2,147	1,837	1,768	1,691	1,595	1,815
330 196 151 91	368 214 167 97	330 233 195 174	325 286 179 200	370 319 209 158	356 350 268 157	363 470 272 145	381 494 295 130	307 540 343 136	319 541 353 109	312 544 349 116
3,832	3,552	3,832	5,248	5,926	5,213	5,160	5,249	5,177	5,383	5,790
3,177 655	2,888 664	3,211 621	4,286 962	4,708 1,218	3,944 1,269	4,129 1,031	4,265 984	4,242 935	4,457 926	4,697 1,093
1,650	1,613	1,660	2,229	2,618	2,679	2,568	2,569	2,483	2,692	2,925
560 650 440	479 659 475	447 712 501	677 992 560	846 1,150 622	872 1,137 670	785 1,066 717	688 1,124 757	605 1,107 771	549 1,196 948	556 1,344 1,025
4,326	4,108	4,584	5,805	6,099	5,685	5,849	5,693	5,689	6,023	6,387
3,049 1,277	2,743 1,365	3,039 1,545	4,126 1,679	4,524 1,575	3,713 1,972	3,906 1,943	4,029 1,664	3,957 1,732	4,166 1,857	4,419 1,968
5,976	5,721	6,244	8,034	8,717	8,364	8,417	8,262	8,172	8,715	9,312

housing, oil and gas pipelines, toll highways, bridges and broadcasting
excluding the Canadian Broadcasting Corporation.

3. See footnote 1.

4. Includes capital items charged to operating expenses.

5. Previous to 1956, "Telegraphs" were included in the "Railways" category.

* Preliminary.

**POPULATION GROWTH
DURING CALENDAR YEAR (QUARTER)**

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual. (incl. Emigration) ¹	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	<i>Thousands of Persons</i>							<i>Per Thousand of Population</i>			
Annual											
1946	12,188	262	331	115	216	72	-26	21.5	17.7	27.1	9.4
1947	12,450	260	360	118	242	64	-46	20.9	19.4	28.9	9.5
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 ²	367	125	242	95	-76	20.1 ²	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	468	143	326	75	-67	18.1	17.6	25.4	7.8
1963	18,767	335	468*	147*	321*	93	-79*	17.9	17.1*	24.9*	7.8*
1964	19,102										
Quarterly											
1960—I	17,710	83	115	36	79	17	-13	18.7	17.8	26.0	8.1
II	17,793	116	123	35	88	41	-13	26.1	19.8	27.7	7.9
III	17,909	100	126	33	93	26	-19	22.3	20.8	28.1	7.4
IV	18,009	83	115	36	79	20	-16	18.4	17.5	25.5	8.0
1961—I	18,092	80	116	36	80	12	-12	17.7	17.7	25.6	8.0
II	18,172	97	123	36	87	25	-15	21.4	19.2	27.1	7.9
III	18,269	88	122	33	89	19	-20	19.3	19.5	26.7	7.2
IV	18,357	77	115	36	79	16	-18	16.8	17.2	25.0	7.8
1962—I	18,434	74	113	37	76	12	-17	16.1	17.1	25.3	8.2
II	18,508	92	120	36	84	22	-14	19.9	18.1	25.7	7.6
III	18,600	83	122	34	88	23	-26	17.8	18.5	26.0	7.5
IV	18,683	84	113	36	77	18	-17	18.0	17.8	25.0	7.3
1963—I	18,767	79	116*	39*	77*	13	-11*	16.8	16.4*	24.7*	8.3*
II	18,846	82	118*	38*	80*	28	-26*	17.4	17.0*	25.0*	8.1*
III	18,928	93	121*	35*	86*	28	-21*	19.7	17.6*	25.6*	7.4*
IV	19,021	81	113*	35*	78*	24	-21*	17.0	16.4*	23.8*	7.4*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made. Prior to 1961 the residual is not an accurate measure of emigration because it is distorted by the general revision of inter-censal estimates of population which only takes place at the time of a new census. For the period since the 1961 census the residual closely reflects preliminary estimates of emigration, but it is affected by periodic adjustments to births, deaths and migration data.

2. For purpose of comparison the total increase during 1949 excludes Newfoundland's population of 348 thousand which is included in total population of January 1, 1950.

3. Expressed at annual rates to facilitate comparison with above figures. * Preliminary.

IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
	Thousands of Persons									
1946	72	55	—	1	5	11	—	52	**	**
1947	64	40	—	—	13	9	2	54	39	**
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

** Not available.

PRICE INDEXES

	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL Ex. Food	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	
Weights 1957 1	100	27	73	11	18	14	30	43	31	12	13	
	1949 = 100											1935-39 = 100
1946	77.5	70.0	81.0	69.2	91.8	77.2	88.7	-	-	-	-	138.9
1947	84.8	79.5	87.3	78.9	95.1	86.2	91.6	-	-	-	-	163.3
1948	97.0	97.5	96.8	95.6	98.3	96.8	96.5	-	-	-	-	193.4
1949	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	198.3
1950	102.9	102.6	103.0	99.7	106.2	102.4	103.1	101.6	101.6	101.7	103.9	211.2
1951	113.7	117.0	112.3	109.8	114.4	113.1	111.5	111.8	110.6	115.7	111.5	240.2
1952	116.5	116.8	116.3	111.8	120.2	116.2	116.0	114.0	112.8	118.2	119.2	226.0
1953	115.5	112.6	116.8	110.1	123.6	117.0	115.8	112.8	111.5	117.2	123.0	220.7
1954	116.2	112.2	118.0	109.4	126.5	117.4	117.4	112.4	111.3	116.2	127.4	217.0
1955	116.4	112.1	118.4	108.0	129.4	116.4	118.1	111.2	110.6	113.2	130.2	218.9
1956	118.1	113.4	120.3	108.6	132.5	117.1	120.9	111.7	111.4	112.9	135.5	225.6
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 ^{1,2}	129.2	124.0	131.5	112.5	145.1	123.0	138.3	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1960—Jan.	127.5	121.6	130.2	110.2	142.8	123.3	136.9	117.7	117.4	118.8	157.3	230.7
Feb.	127.2	120.8	130.2	109.8	142.9	123.2	137.0	117.6	117.3	118.6	157.5	230.2
Mar.	126.9	119.4	130.3	110.4	142.9	123.4	137.0	117.8	117.5	118.8	157.8	229.8
Apr.	127.5	120.9	130.6	110.8	143.3	123.5	137.1	117.9	117.6	118.9	158.2	231.5
May	127.4	120.2	130.7	110.8	143.5	123.1	137.6	117.5	117.2	118.4	159.8	231.6
June	127.6	120.8	130.8	110.9	143.8	123.0	137.7	117.6	117.4	118.4	160.0	232.4
July	127.5	120.5	130.7	110.8	143.9	123.0	137.6	117.4	117.4	117.6	160.0	232.4
Aug.	127.9	121.7	130.7	110.3	144.0	123.1	137.7	117.5	117.5	117.3	160.0	230.5
Sept.	128.4	123.3	130.8	110.5	144.2	123.3	137.6	117.4	117.4	117.4	160.2	230.5
Oct.	129.4	125.8	131.1	111.2	144.3	123.5	137.8	117.6	117.7	117.4	160.5	230.6
Nov.	129.6	125.5	131.5	112.5	144.5	123.5	138.3	118.3	118.3	118.2	160.8	229.9
Dec.	129.6	125.3	131.6	112.6	144.6	123.5	138.3	118.3	118.3	118.2	160.9	230.4
1961—Jan. ^{1,2}	129.2	124.4	131.4	111.6	144.7	123.3	138.3	117.9	118.0	117.5	160.9	231.7
Feb.	128.9	124.0	131.3	111.5	144.7	123.2	138.3	117.8	117.9	117.5	160.9	232.1
Mar.	129.1	124.0	131.3	111.8	144.7	123.3	138.2	117.9	118.0	117.4	161.0	231.3
Apr.	129.1	123.9	131.4	111.9	144.8	123.3	138.2	117.9	118.2	117.0	161.5	230.9
May	129.0	123.2	131.5	112.4	144.8	122.6	138.6	117.8	118.2	116.6	162.6	231.2
June	129.0	123.5	131.4	112.5	144.8	122.6	138.3	117.6	117.9	116.7	162.6	231.4
July	129.0	124.9	130.9	112.2	145.1	122.2	137.2	116.9	118.0	113.8	162.6	234.5
Aug.	129.1	125.3	130.9	112.1	145.1	122.3	137.4	116.9	118.0	113.7	162.8	234.5
Sept.	129.1	123.2	131.7	113.1	145.2	123.3	138.4	117.9	118.8	115.2	163.5	235.3
Oct.	129.2	123.3	131.8	113.6	145.5	123.2	138.4	117.9	118.9	115.1	163.8	235.3
Nov.	129.7	123.6	132.4	114.0	145.6	123.3	139.2	118.4	119.0	116.4	164.1	235.3
Dec.	129.8	124.5	132.2	113.7	145.9	123.4	139.1	118.2	118.9	116.5	164.1	236.5
1962—Jan.	129.7	124.8	131.9	111.6	146.2	123.4	138.9	117.7	118.3	115.5	164.2	237.0
Feb.	129.8	125.0	132.0	111.8	146.2	123.3	139.1	117.7	118.5	115.3	164.6	237.1
Mar.	129.7	124.4	132.2	112.9	146.2	123.4	138.8	117.8	118.8	115.0	164.5	237.0
Apr.	130.3	125.8	132.3	113.2	146.2	123.3	139.2	118.0	119.0	115.1	165.2	237.4
May	130.1	124.5	132.5	112.8	147.3	123.3	139.4	117.8	118.8	114.9	165.9	239.3
June	130.5	125.6	132.8	113.1	147.5	123.4	139.4	117.9	118.9	115.0	166.1	240.3
July	131.0	127.0	132.9	112.9	148.1	123.5	139.6	118.0	119.0	115.3	166.1	241.3
Aug.	131.4	128.4	132.9	112.7	148.2	123.5	139.7	117.9	118.9	115.1	166.2	242.6
Sept.	131.0	126.8	133.0	113.3	148.2	123.7	139.4	118.0	119.1	115.0	166.2	241.9
Oct.	131.5	127.2	133.5	115.6	148.3	123.9	139.7	118.7	120.1	115.0	167.2	241.7
Nov.	131.9	127.7	133.8	116.0	148.5	124.2	140.0	118.8	119.9	115.9	167.4	242.2
Dec.	131.9	127.8	133.8	115.8	148.6	124.3	139.9	118.8	119.8	116.1	167.5	242.2
1963—Jan.	132.0	129.0	133.5	114.7	148.9	124.3	139.9	118.5	119.4	115.9	167.5	243.0
Feb.	132.1	129.4	133.5	114.8	149.0	124.3	139.6	118.6	119.6	115.7	167.5	242.8
Mar.	132.1	128.9	133.7	115.6	149.0	124.5	139.5	118.7	119.8	115.8	167.5	242.4
Apr.	132.3	128.9	133.9	115.7	149.0	124.5	139.9	118.7	120.1	115.1	168.7	242.8
May	132.3	128.3	134.1	115.6	149.2	124.4	140.5	118.8	120.2	115.2	169.7	244.4
June	132.8	129.7	134.3	116.0	149.4	124.2	140.7	118.9	120.3	115.2	169.4	245.7
July	133.5	132.5	134.2	115.7	150.0	123.2	140.8	118.6	119.6	115.7	169.4	246.2
Aug.	133.9	133.2	134.5	115.9	150.6	123.1	141.0	118.8	120.1	115.3	169.4	244.7
Sept.	133.4	131.3	134.5	116.1	150.9	123.4	140.7	118.9	120.2	115.4	169.4	245.0
Oct.	133.6	130.4	135.1	118.3	151.0	123.4	141.3	119.6	121.1	115.8	170.1	245.9
Nov.	134.0	130.8	135.5	118.7	151.4	123.7	141.7	120.0	121.4	115.9	170.8	246.7
Dec.	134.2	131.4	135.6	118.9	151.6	123.7	141.9	119.8	121.5	115.4	171.1	245.3

SOURCE: DOMINION BUREAU OF STATISTICS. *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index, Jan. 1949-Aug. 1952*; *The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of Jan. 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

Calendar Years	STARTS				COMPLETIONS				UNDER CONSTRUCTION ⁴			
	Areas of 5,000 Population and Over ²			Other Areas 3	Total	Areas of 5,000 Population and Over ²	Other Areas 3	Total	Areas of 5,000 Population and Over ²	Other Areas 3	Total	
	Single Detached Dwellings	All Other	Total									
	NOT SEASONALLY ADJUSTED											
Number of Units												
1946	**	**	**	**	64,400	37,900	22,600	60,500	**	**	40,200	
1947	**	**	**	**	74,300	44,600	27,600	72,200	**	**	42,200	
1948	**	**	57,671	32,523	90,194	48,006	28,091	76,097	39,217	17,239	56,456	
1949	**	**	58,370	32,139	90,509	60,262	27,971	88,233	37,344	22,159	59,503	
1950	**	**	68,599	23,932	92,531	62,847	26,168	89,015	41,510	19,028	60,538	
1951	33,885	13,489	47,374	21,205	68,579	61,167	20,143	81,310	26,783	19,143	45,926	
1952	42,691	20,752	63,443	19,803	83,246	54,346	18,741	73,087	36,998	18,691	55,689	
1953	50,239	30,074	80,313	22,096	102,409	73,375	23,464	96,839	42,808	17,115	59,923	
1954	56,822	32,933	89,755	23,772	113,527	80,593	21,372	101,965	51,302	17,339	68,641	
1955	61,493	35,893	97,386	40,890	138,276	93,942	33,987	127,929	53,677	25,662	79,339	
1956	53,995	33,314	87,309	40,002	127,311	95,152	40,548	135,700	44,386	24,193	68,579	
1957	49,033	35,842	84,875	37,465	122,340	80,995	36,288	117,283	49,508	23,065	72,573	
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162	
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905	
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	
Monthly												
1960—Jan.	1,913	1,809	3,722	2,270	11,118	7,832	7,024	28,783	55,734	17,157	63,797	
Feb.	801	1,329	2,130			7,685			49,958			
Mar.	942	2,054	2,996	9,657	30,364	6,242	7,083	28,747	46,640			
Apr.	2,146	2,946	5,092			7,341			44,579			
May	3,270	3,643	6,913	12,228	35,315	7,772	8,307	31,091	44,042			
June	4,390	4,312	8,702			6,551			45,933			
July	4,371	4,595	8,966	8,016	32,061	6,564	10,830	35,136	48,266			
Aug.	3,664	3,014	6,678			6,983			47,901			
Sept.	4,056	3,887	7,943	6,998	32,456	9,237	10,513	35,198	45,863			
Oct.	4,051	4,503	8,554			7,812			46,301			
Nov.	4,971	3,470	8,441	2,954	3,809	9,396	5,455	26,776	45,118			
Dec.	3,476	3,574	7,050			7,098			44,975			
1961—Jan.	1,974	1,920	3,894	3,254	16,474	6,275	6,244	22,835	42,624	17,597	59,093	
Feb.	1,439	2,408	3,847			5,795			40,441			
Mar.	2,133	3,346	5,479	11,232	37,885	4,521	6,623	24,594	41,496			
Apr.	3,482	3,857	7,339			5,136			43,658			
May	5,273	3,505	8,778	11,352	38,762	5,966	9,080	32,981	46,362	21,725	71,648	
June	5,715	4,821	10,536			6,869			49,923			
July	5,376	3,633	9,009	6,998	32,456	6,257	10,513	35,198	52,976			
Aug.	4,889	4,578	9,467			7,764			54,377			
Sept.	4,543	4,391	8,934	5,322	33,854	9,880	8,478	39,700	52,797			
Oct.	4,524	4,124	8,648			9,231			52,081			
Nov.	4,574	5,413	9,987	2,954	3,809	8,438	5,455	26,776	53,539			
Dec.	2,954	3,869	6,823			7,016			53,195			
1962—Jan.	2,437	2,259	4,696	2,399	16,085	7,729	5,455	26,776	54,453	13,328	63,076	
Feb.	1,805	1,663	3,468			6,763			50,923			
Mar.	2,597	2,925	5,522	9,001	39,923	6,829	5,066	25,698	49,748			
Apr.	4,203	4,446	8,649			6,451			51,772			
May	5,217	4,790	10,007	9,094	40,233	7,409	7,236	34,508	54,330	18,808	82,331	
June	6,154	6,112	12,266			6,772			59,851			
July	6,027	5,306	11,333	9,327	44,242	8,941	7,698	35,398	62,197			
Aug.	5,327	4,746	10,073			7,615			64,588			
Sept.	4,917	4,816	9,733	7,615	46,904	10,716	7,599	37,606	63,523			
Oct.	4,174	6,692	10,866			11,750			62,579			
Nov.	3,981	6,119	10,100	7,994	7,884	11,252			61,298			
Dec.	3,243	4,323	7,566			8,220			60,541			
1963—Jan.	2,103	2,340	4,443	2,852	17,091	6,463	5,398	25,093	58,565	14,013	68,903	
Feb.	1,753	2,103	3,856			6,430			55,806			
Mar.	2,227	3,713	5,940	7,880	40,387	6,802	5,967	30,094	54,890			
Apr.	3,637	4,503	8,140			7,755			55,260			
May	4,704	7,771	12,475	9,327	44,242	8,893	7,698	35,398	58,689	17,383	87,443	
June	5,313	6,579	11,892			7,479			62,973			
July	5,011	7,724	12,735	7,615	46,904	8,197	7,599	37,606	67,483			
Aug.	4,722	6,531	11,253			8,689			70,021			
Sept.	4,334	6,593	10,927	7,994	7,884	10,814			70,060			
Oct.	4,519	6,580	11,099			10,851			70,278			
Nov.	5,665	6,647	12,312	7,994	7,884	10,231			72,318			
Dec.	7,994	7,884	15,878			8,925			79,233			

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

1. For estimates of annual expenditures on new residential construction see table on National Accounts on pages 124-125.

2. Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census: commencing in January, 1962, they agree with those of the 1961 census.

COMPLETIONS

	STARTS					COMPLETIONS			UNDER CONSTRUCTION 4		
	Areas of 5,000 Population and Over 2			Other Areas 3	Total	Areas of 5,000 Population and Over 2	Other Areas 3	Total	Areas of 5,000 Population and Over 2	Other Areas 3	Total
	Single Detached Dwellings	All Other	Total								
SEASONALLY ADJUSTED: ANNUAL RATES											
Thousands of Units											
1960—Jan.	50.2	42.3	92.5	} 32.4	103.6	101.1	} 41.6	153.4	57.4	22.8	75.4
Feb.	31.1	31.5	62.6			108.4			54.9		
Mar.	25.3	33.2	58.5			97.3			52.6		
Apr.	30.5	33.1	63.6	} 27.6	98.0	106.3	} 30.4	128.5	49.3	20.4	66.0
May	31.8	35.2	67.0			100.8			46.8		
June	37.1	40.5	77.6			86.2			45.6		
July	38.1	37.6	75.7	} 35.4	109.3	89.1	} 31.9	119.5	45.0	21.4	64.4
Aug.	36.6	31.2	67.8			85.1			43.9		
Sept.	40.1	37.4	77.5			88.7			43.0		
Oct.	38.5	45.1	83.6	} 34.1	118.8	76.3	} 32.1	121.9	43.4	20.5	64.1
Nov.	45.4	34.1	79.5			87.0			42.9		
Dec.	42.3	51.9	94.2			75.4			43.6		
1961—Jan.	45.9	41.1	87.0	} 38.7	140.6	83.0	} 34.4	113.4	43.4	21.0	67.2
Feb.	46.6	71.5	118.1			83.7			44.1		
Mar.	47.2	58.7	105.9			69.3			46.2		
Apr.	45.5	48.2	93.7	} 33.6	127.7	74.7	} 30.6	111.8	47.8	21.5	70.7
May	49.8	35.4	85.2			75.9			48.9		
June	47.0	46.5	93.5			93.0			49.2		
July	46.2	37.5	83.7	} 32.2	122.7	80.0	} 33.4	122.9	49.5	20.8	70.7
Aug.	48.2	46.9	95.1			94.4			49.9		
Sept.	47.0	46.2	93.2			92.8			49.9		
Oct.	47.9	37.8	85.7	} 30.1	122.1	85.2	} 31.9	113.7	49.5	20.3	72.4
Nov.	46.3	52.1	98.4			78.2			51.6		
Dec.	42.6	48.7	91.3			82.2			52.1		
1962—Jan.	54.2	52.0	106.2	} 26.2	129.1	104.0	} 28.2	130.5	55.1	16.7	72.1
Feb.	54.5	40.8	95.3			98.1			55.4		
Mar.	55.8	47.5	103.3			104.7			55.4		
Apr.	54.5	56.3	110.8	} 27.3	133.7	93.3	} 24.3	117.4	56.8	17.0	75.7
May	49.6	49.3	98.9			93.7			57.2		
June	50.4	59.0	109.4			92.3			58.7		
July	51.8	53.6	105.4	} 25.7	129.3	111.1	} 26.0	126.8	58.3	16.3	76.2
Aug.	51.9	50.0	101.9			92.3			59.2		
Sept.	51.5	52.0	103.5			99.6			59.9		
Oct.	46.2	63.8	110.0	} 23.2	126.8	107.7	} 26.2	130.5	59.9	15.9	75.2
Nov.	41.5	58.9	100.4			106.1			59.5		
Dec.	46.2	53.6	99.8			97.5			59.3		
1963—Jan.	45.5	51.1	96.6	} 29.5	134.1	87.3	} 27.9	122.5	59.3	17.7	78.8
Feb.	50.4	61.1	111.5			94.4			60.5		
Mar.	46.5	62.3	108.8			103.0			61.1		
Apr.	46.2	57.4	103.6	} 24.4	134.2	116.0	} 29.2	138.7	60.8	16.1	77.8
May	45.0	73.8	118.8			112.4			61.7		
June	43.8	63.1	106.9			104.2			61.7		
July	43.1	74.6	117.7	} 25.9	141.8	99.6	} 27.3	129.3	63.2	15.4	81.4
Aug.	45.4	68.8	114.2			106.2			64.2		
Sept.	45.7	70.8	116.5			100.5			66.0		
Oct.	51.7	61.9	113.6	} 34.4	178.5	98.4	} 23.7	123.8	67.7	18.1	95.3
Nov.	60.9	62.8	123.7			97.1			70.4		
Dec.	112.7	95.6	208.3			106.1			77.2		

3. In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.

4. At end of period.

** Not available.

GRAINS: PRODUCTION, ACREAGE AND YIELD

CANADA ¹

	1957	1958	1959	1960	1961	1962	1963	1964*
PRODUCTION (millions of bushels)								
Wheat.....	386	371	414	490	283	566	723	**
Oats.....	381	401	418	456	284	494	453	**
Barley.....	216	245	226	207	113	166	221	**
Rye.....	9	8	8	10	7	12	13	**
Flaxseed.....	19	23	18	23	14	16	21	**
Other Grains ²	95	97	96	91	92	105	102	**
Total.....	1,106	1,145	1,180	1,277	793	1,359	1,533	**
ACREAGE (millions of acres)								
Wheat.....	21.0	20.9	23.1	23.2	25.3	26.8	27.6	29.1
Oats.....	11.0	11.0	11.4	11.1	11.5	12.0	10.6	10.1
Barley.....	9.4	9.5	8.3	7.4	5.5	5.3	6.2	5.8
Rye.....	0.6	0.5	0.5	0.5	0.6	0.6	0.7	0.7
Flaxseed.....	3.5	2.6	2.2	2.6	2.1	1.4	1.7	1.9
Other Grains ²	2.1	2.0	2.1	1.8	2.0	2.0	2.0	2.0
Summer Fallow ³	24.7	25.3	24.5	26.9	27.9	27.5	27.2	26.0
Total.....	72.3	71.8	72.1	73.5	74.9	75.6	76.0	75.6
YIELD PER ACRE (bushels)								
Wheat.....	18.3	17.8	17.9	21.1	11.2	21.1	26.2	**
Oats.....	34.5	36.3	36.7	40.9	33.2	40.6	47.8	**
Barley.....	23.0	25.6	27.2	28.1	20.4	31.4	35.8	**
Rye.....	15.5	15.3	15.8	18.6	11.6	19.3	19.7	**
Flaxseed.....	5.5	8.7	8.2	8.9	6.9	11.1	12.6	**
Other Grains ²	45.9	47.8	46.5	45.9	46.0	52.5	51.0	**

PRAIRIE PROVINCES

PRODUCTION (millions of bushels)								
Wheat.....	364	346	399	470	260	546	703	**
Oats.....	234	240	263	304	129	322	304	**
Barley.....	209	238	219	201	106	158	213	**
Rye.....	6	5	6	8	5	10	11	**
Flaxseed.....	19	23	18	23	14	15	20	**
Other Grains ²	10	13	16	17	16	23	22	**
Total.....	842	865	821	1,119	530	1,074	1,273	**
ACREAGE (millions of acres)								
Wheat.....	20.4	20.2	22.6	23.9	24.6	26.2	27.0	28.5
Oats.....	7.8	7.6	7.9	7.9	8.1	8.6	7.4	6.9
Barley.....	9.2	9.4	8.1	7.2	5.4	5.1	5.9	5.5
Rye.....	0.5	0.4	0.4	0.5	0.5	0.6	0.6	0.6
Flaxseed.....	3.5	2.6	2.1	2.5	2.1	1.4	1.6	1.8
Other Grains ²	0.4	0.5	0.5	0.5	0.7	0.6	0.5	0.6
Summer Fallow.....	24.7	25.3	24.5	26.9	27.9	27.5	27.2	26.0
Total.....	66.5	66.0	66.1	69.4	69.3	70.0	70.2	69.9
YIELD PER ACRE (bushels)								
Wheat.....	17.8	17.1	17.7	20.8	10.6	20.8	26.0	**
Oats.....	30.0	31.6	33.4	38.4	25.2	44.7	48.6	**
Barley.....	22.7	25.4	27.0	27.9	19.8	31.0	36.0	**
Rye.....	13.8	12.9	14.6	17.7	9.8	18.7	19.2	**
Flaxseed.....	5.5	8.6	8.2	8.9	6.8	11.0	12.5	**
Other Grains ²	26.3	29.2	30.8	32.2	22.8	38.3	36.7	**

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Excludes Newfoundland.

2. Buckwheat, mixed grains and shelled corn.

3. Prairie provinces only.

* As per farmers' intentions at March 1.

** Not available.

CANADIAN GOLD STATISTICS

	NEW GOLD PRODUCTION AVAILABLE FOR EXPORT ¹	PHYSICAL MOVEMENT		NET CHANGE IN GOLD HELD IN SAFEKEEPING		NET SALES TO FOREIGNERS	NET CHANGE IN OFFICIAL HOLDINGS ⁴
		Exports ²	Imports ³	Foreign-owned Gold in Canada	Canadian-owned Gold Abroad		
Thousands of Fine Ounces							
Calendar Years	1	2	3	4	5	6 (2-3+4-5)	
1948	3,423	2,505	2,384	11	-	132	3,291
1949	3,866	1,967	11	-530	-	1,426	2,440
1950	4,283	980	12,571	16,049	2,857	1,601	2,682
1951	4,080	347	12,104	8,472	143	3,427	7,507
1952	4,310	19,246	24	-18,723	-2,565	3,064	1,246
1953	4,167	1,181	163	105	-143	1,266	2,901
1954	4,556	751	138	1,317	-143	2,072	2,484
1955	4,506	2,451	-	890	578	2,763	1,743
1956	4,290	3,100	59	1,468	-578	5,088	-877
1957	4,292	4,402	5	142	240	4,299	-87
1958	4,638	5,321	251	314	250	5,134	-637
1959	4,426	8,386	19	58	1,196	7,229	-5,401
1960	4,745	8,410	139	-3,265	-886	5,893	-2,129
1961	4,585	1,374	75	-119	-406	1,561	1,746
1962	4,400	2,847	66	7,343	149	9,975	-6,836
1963	4,401	2,527	522	-1,883	-258	380	3,116
Quarters							
1955—I	1,131	190	-	402	-	592	538
II	1,140	175	-	571	-	746	394
III	1,085	247	-	86	-	333	752
IV	1,150	1,838	-	-169	578	1,091	59
1956—I	1,079	1,017	9	427	-40	1,474	-395
II	1,117	1,445	8	290	93	1,634	-559
III	1,079	210	3	428	-285	921	139
IV	1,015	428	39	323	-347	1,059	-62
1957—I	1,129	1,451	4	147	431	1,163	-61
II	923	1,023	1	1	148	875	47
III	782	381	-	-5	-348	724	-29
IV	1,458	1,547	-	-1	9	1,537	-44
1958—I	1,272	1,655	2	-4	70	1,579	-334
II	1,136	1,553	3	48	158	1,440	-326
III	1,113	1,498	243	236	442	1,049	24
IV	1,117	615	3	34	-420	1,066	-2
1959—I	1,110	1,014	3	69	13	1,067	-180
II	1,213	744	2	117	-136	995	45
III	988	4,440	3	12	1,320	3,129	-2,992
IV	1,115	2,188	11	-140	-1	2,038	-2,274
1960—I	1,314	516	21	94	-771	1,360	-277
II	1,030	3,306	17	-568	671	2,050	-1,165
III	1,227	1,797	16	-700	-267	1,348	-141
IV	1,174	2,791	84	-2,092	-520	1,135	-546
1961—I	1,190	637	28	-18	-422	1,013	-25
II	1,214	159	10	178	-	327	615
III	1,127	233	8	-87	-	138	593
IV	1,055	345	29	-192	16	108	563
1962—I	1,136	390	23	-41	-16	342	502
II	1,100	928	24	8,472	173	9,203	-8,451
III	1,045	723	13	-543	-	167	542
IV	1,120	806	89	-545	8	263	571
1963—I	1,194	617	12	-355	-20	270	678
II	1,097	514	8	-69	197	240	644
III	1,004	571	13	-778	-427	207	576
IV	1,105	825	490	-681	-8	-338	1,219

SOURCE: BANK OF CANADA.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial markets by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported

mine production; on the other hand it corresponds more closely to the actual receipts arising from sales of newly mined gold.

2. Excluding the gold content of exports of jewellers' sweepings and precious metals scrap which are shown in the export returns.
3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.
4. Holdings of the Exchange Fund.

FOREIGN EXCHANGE RATES¹

Business Days	U.S. DOLLAR					£ STERLING				
	Spot Rates			Average Noon Rates ²		Spot Rates			Average Noon Rates ²	
	High	Low	Close	Spot	90-Day Forward Rate ²	High	Low	Close	Spot	90-Day Forward Rate ²
	Canadian cents per unit									
	Selling	Buying		Selling	Buying	Selling	Buying		Selling	Buying
1945—Aug. 4 ³	111	110		111 $\frac{3}{16}$	109 $\frac{1}{16}$	447	443		447 $\frac{3}{4}$	442 $\frac{1}{4}$
Oct. 15 ³	110 $\frac{1}{2}$	110		110 $\frac{1}{16}$	109 $\frac{1}{16}$	445	443		445 $\frac{3}{4}$	442 $\frac{1}{4}$
1946—July 5 ³	100	100		100 $\frac{1}{16}$	99 $\frac{1}{16}$	404	402		404 $\frac{3}{4}$	401 $\frac{1}{4}$
1949—Sept. 20 ³	110	110		110 $\frac{1}{16}$	109 $\frac{1}{16}$	308 $\frac{3}{4}$	307 $\frac{1}{4}$		309 $\frac{1}{2}$	306 $\frac{1}{2}$
1950 4	110 $\frac{1}{2}$	103 $\frac{1}{4}$	105 $\frac{1}{16}$	108.92 4	108.97 4	308 $\frac{3}{4}$	289 $\frac{1}{4}$	296 $\frac{5}{8}$	304.44 4	304.64 4
1951	107 $\frac{1}{16}$	101 $\frac{1}{16}$	101 $\frac{3}{16}$	105.28	104.92	300 $\frac{1}{2}$	281	281	294.68	294.71
1952	101 $\frac{1}{4}$	95 $\frac{5}{8}$	97 $\frac{3}{16}$	97.89	98.09	281 $\frac{1}{4}$	266 $\frac{1}{8}$	272 $\frac{1}{16}$	273.40	272.26
1953	99 $\frac{3}{16}$	96 $\frac{1}{4}$	97 $\frac{3}{16}$	98.34	98.66	280 $\frac{1}{16}$	272	273 $\frac{3}{8}$	276.66	277.02
1954	98 $\frac{1}{2}$	96 $\frac{1}{2}$	96 $\frac{1}{2}$	97.32	97.65	278 $\frac{1}{16}$	269	269	273.39	274.19
1955	100 $\frac{1}{16}$	96 $\frac{1}{16}$	99 $\frac{3}{16}$	98.63	98.62	280 $\frac{1}{16}$	268 $\frac{3}{4}$	280 $\frac{3}{16}$	275.35	274.23
1956	99 $\frac{3}{16}$	95 $\frac{3}{16}$	95 $\frac{3}{16}$	98.41	98.64	280 $\frac{1}{16}$	266 $\frac{1}{16}$	267 $\frac{1}{16}$	275.16	274.13
1957	98 $\frac{3}{8}$	94 $\frac{1}{8}$	98 $\frac{1}{16}$	95.88	96.25	276 $\frac{1}{16}$	262 $\frac{1}{16}$	276 $\frac{1}{2}$	267.88	267.33
1958	99 $\frac{3}{8}$	95 $\frac{1}{4}$	96 $\frac{1}{8}$	97.06	97.16	278 $\frac{3}{16}$	268 $\frac{1}{16}$	270 $\frac{3}{8}$	272.76	271.44
1959	98 $\frac{1}{16}$	94 $\frac{1}{16}$	95 $\frac{3}{16}$	95.90	96.24	275 $\frac{1}{16}$	265.17	266.58	269.39	270.33
1960	99 $\frac{1}{16}$	94 $\frac{1}{16}$	99 $\frac{3}{16}$	96.97	97.01	279.97	266.10	279.34	272.28	271.61
1961	104 $\frac{3}{8}$	98 $\frac{1}{4}$	104 $\frac{1}{16}$	101.32	101.34	293.60	274.40	293.00	283.95	282.23
1962	109	104 $\frac{1}{16}$	107 $\frac{1}{16}$	106.89	107.13	306.56	293.14	301.90	300.15	299.91
1963	108 $\frac{1}{16}$	107 $\frac{1}{16}$	108 $\frac{1}{16}$	107.85	107.92	304.03	301.15	302.21	302.01	301.82
1961—Jan.	99 $\frac{1}{16}$	98 $\frac{3}{16}$	99 $\frac{1}{16}$	99.29	99.39	279.75	277.23	277.71	278.68	278.29
Feb.	99 $\frac{3}{16}$	98 $\frac{1}{16}$	98 $\frac{1}{16}$	98.96	99.01	278.24	275.37	276.08	277.09	276.62
Mar.	99 $\frac{1}{16}$	98 $\frac{1}{16}$	98 $\frac{3}{16}$	98.73	98.74	277.55	274.40	276.68	276.24	275.09
Apr.	99	98 $\frac{3}{16}$	98 $\frac{1}{16}$	98.89	98.96	277.20	276.20	276.45	276.72	275.68
May	98 $\frac{1}{4}$	98 $\frac{3}{16}$	98 $\frac{1}{16}$	98.75	98.89	276.45	275.43	275.44	275.93	275.08
June	103 $\frac{1}{16}$	98 $\frac{3}{16}$	103 $\frac{1}{16}$	100.55	100.62	288.70	275.33	288.56	280.55	278.91
July	104	103	103 $\frac{3}{16}$	103.41	103.46	289.80	286.88	288.00	288.27	285.69
Aug.	103 $\frac{1}{16}$	103	103 $\frac{1}{16}$	103.15	103.16	290.10	288.34	289.48	289.14	286.29
Sept.	103 $\frac{3}{16}$	103	103	103.08	103.06	290.12	289.35	289.88	289.89	286.96
Oct.	103 $\frac{1}{16}$	103	103 $\frac{3}{16}$	103.08	103.03	291.18	289.84	291.00	290.10	287.69
Nov.	104 $\frac{1}{16}$	103 $\frac{1}{4}$	104 $\frac{3}{16}$	103.57	103.49	293.60	290.64	293.31	291.58	289.39
Dec.	104 $\frac{3}{16}$	104 $\frac{1}{16}$	104 $\frac{1}{16}$	104.27	104.23	293.43	292.58	293.00	293.00	290.93
1962—Jan.	104 $\frac{1}{16}$	104 $\frac{1}{16}$	104 $\frac{1}{16}$	104.50	104.55	294.40	293.14	294.40	293.78	292.01
Feb.	105 $\frac{1}{16}$	104 $\frac{3}{16}$	105 $\frac{1}{16}$	104.88	104.93	295.77	294.51	295.64	295.21	293.44
Mar.	105 $\frac{3}{16}$	104 $\frac{1}{4}$	105	104.94	104.94	295.85	295.02	295.35	295.45	293.74
Apr.	105	104	105	104.98	105.00	295.66	295.12	295.26	295.45	294.18
May	109	105	109	108.23	108.30	306.56	295.30	306.33	304.37	303.79
June	109	107 $\frac{1}{16}$	108 $\frac{1}{16}$	108.79	109.09	306.32	303.14	303.85	305.53	305.80
July	108 $\frac{3}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.89	108.43	303.79	302.41	302.41	302.84	303.76
Aug.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.76	108.30	302.52	301.77	301.82	302.18	303.14
Sept.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.68	108.17	301.81	301.44	301.54	301.62	302.56
Oct.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.60	108.01	301.68	301.22	301.25	301.47	302.20
Nov.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107.68	107.90	302.12	301.28	301.90	301.73	302.01
Dec.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.60	107.76	302.13	301.47	301.90	301.66	301.73
1963—Jan.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.71	107.91	302.86	301.60	302.32	302.13	302.29
Feb.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.76	107.97	302.72	301.81	301.88	302.11	302.13
Mar.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.80	107.99	302.21	301.81	301.81	301.94	301.66
Apr.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.68	107.80	302.08	301.27	301.30	301.61	301.10
May	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.72	107.76	302.00	301.17	301.88	301.62	301.16
June	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.82	107.80	302.32	301.67	301.95	301.96	301.47
July	108 $\frac{1}{16}$	107 $\frac{1}{16}$	108 $\frac{3}{16}$	107.97	107.97	304.03	301.94	302.90	302.42	302.16
Aug.	108 $\frac{1}{16}$	108 $\frac{1}{16}$	108 $\frac{3}{16}$	108.29	108.35	303.56	302.90	302.97	303.19	303.19
Sept.	108 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.98	108.01	303.06	301.15	301.53	302.12	302.15
Oct.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.79	107.78	301.90	301.40	301.60	301.58	301.37
Nov.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.76	107.76	301.66	301.40	301.66	301.52	301.37
Dec.	108 $\frac{3}{16}$	107 $\frac{3}{16}$	108 $\frac{1}{16}$	107.93	107.93	302.30	301.53	302.21	301.86	301.73

SOURCE: BANK OF CANADA.

1. With the exception of the Foreign Exchange Control period from Sept. 16, 1939 to Sept. 30, 1950, the rates shown are as reported on transactions between banks in the exchange market.

2. The 90-day forward rates are the averages of approximate closing rates prior to May 6, 1954 and approximate noon rates thereafter.

3. Dates at which the official rates were introduced and changed.

4. Official rates were withdrawn on Sept. 30 and the exchange market re-opened. The average noon rates for 1950 are a simple average of the mid-rates for the first nine months plus the market rates for the last three months.

OFFICIAL HOLDINGS OF GOLD AND U.S. DOLLARS AND EXCHANGE FUND ACCOUNT

FORWARD COMMITMENTS

End of Year or Month	Exchange Fund Account Gold Holdings	Exchange Fund Account U.S. Dollar Spot Holdings 1	Minister of Finance U.S. Dollar Spot Holdings 1	Bank of Canada Net U.S. Dollar Spot Holdings 1, 2	Total Official Gold and U.S. Dollar Spot Holdings 1	Exchange Fund Account	
						Forward Transactions Outstanding 3	Overall Position
Millions of U.S. Dollars							
1952	885.0	961.0	13.5	0.7	1,860.2		
1953	986.1	800.2	30.4	1.8	1,818.5	-	1,786.3
1954	1,072.7	833.1	36.5	0.3	1,942.6	3.9	1,909.7
1955	1,133.9	677.2	74.9	14.8	1,900.8	-1.1	1,810.0
1956	1,103.3	783.7	34.9	14.3	1,936.2	3.4	1,890.4
1957	1,100.3	691.5	30.5	6.0	1,828.3	1.3	1,793.1
1958	1,078.1	794.1	61.0	5.9	1,939.1	-	1,872.2
1959	959.6	873.6	30.2	5.8	1,869.2	-0.8	1,832.4
1960	885.3	909.0	29.0	5.9	1,829.2	0.5	1,794.8
1961	946.2	1,081.6	22.2	5.8	2,055.8	-10.0	2,017.8
1962	708.5	1,802.2	22.0	6.7	2,539.4		
1963	817.2	1,755.8	16.1	5.9	2,595.0		
1960—Jan.	952.4	877.7	26.0	5.5	1,861.6	-0.4	1,829.8
Feb.	952.1	880.5	20.5	5.8	1,858.9	1.5	1,834.1
Mar.	949.9	880.3	20.1	5.8	1,856.1	-10.5	1,819.7
Apr.	944.8	870.9	20.3	5.8	1,841.8	-3.9	1,811.8
May	921.5	792.8	19.8	6.2	1,740.3	-1.1	1,713.2
June	909.3	849.7	9.1	5.8	1,773.9	-	1,759.0
July	906.0	892.1	16.9	5.6	1,820.6	-2.1	1,796.0
Aug.	903.9	910.8	16.1	5.8	1,836.6	-3.8	1,810.9
Sept.	893.9	895.3	18.0	5.8	1,813.0	1.0	1,790.1
Oct.	890.5	922.8	15.4	16.6	1,845.3	2.0	1,815.4
Nov.	885.5	933.6	14.2	6.0	1,839.3	-	1,819.1
Dec.	885.3	909.0	29.0	5.9	1,829.2	0.5	1,794.8
1961—Jan.	885.4	967.8	33.0	6.3	1,892.5	-	1,853.2
Feb.	886.1	988.6	31.3	5.9	1,911.9	0.1	1,874.8
Mar.	884.4	1,013.5	31.1	5.9	1,934.9	-	1,897.9
Apr.	891.1	1,018.1	20.1	5.9	1,935.2	-	1,909.2
May	899.3	1,022.5	21.6	5.8	1,949.2	1.7	1,923.5
June	905.9	1,051.6	21.8	5.9	1,985.2	-11.7	1,945.8
July	911.9	1,026.7	15.8	5.9	1,960.3	-	1,938.6
Aug.	919.9	997.5	21.4	5.6	1,944.4	-	1,917.4
Sept.	926.6	971.1	21.4	5.2	1,924.3	-	1,897.7
Oct.	931.6	1,153.2	19.9	5.9	2,110.6	-7.7	2,077.1
Nov.	941.1	1,109.9	22.1	5.7	2,078.8	-8.7	2,042.3
Dec.	946.2	1,081.6	22.2	5.8	2,055.8	-10.0	2,017.8
1962—Jan.	949.6	948.4	18.0	5.9	1,921.9	-11.4	1,886.6
Feb.	962.4	756.9	21.5	5.9	1,746.7	-1.0	1,718.3
Mar.	963.7	718.1	21.7	5.9	1,709.4	-4.5	1,677.3
Apr.	963.2	605.4	19.9	6.3	1,594.8	-50.9	1,517.7
May	913.0	554.5	19.4	5.9	1,492.8	-103.4	1,364.1
June	669.0	764.3 ⁴	19.5	355.9 ⁵	1,808.7	-255.3	1,178.0
July	673.8	1,066.9	17.8	355.9	2,114.4	-213.9	1,526.8
Aug.	683.0	1,270.9	20.5	356.2	2,330.6	-114.6	1,839.3
Sept.	688.6	1,379.8	20.3	355.9	2,444.6	-11.8	2,056.6
Oct.	694.7	1,717.6	20.6	181.0	2,613.9	103.6	2,515.9
Nov.	702.3	1,778.7	20.5	106.0	2,607.5	-	2,481.0
Dec.	708.5	1,802.2	22.0	6.7	2,539.4	-	2,510.7
1963—Jan.	714.4	1,920.6	21.8	5.7	2,662.5	-2.3	2,632.8
Feb.	725.4	1,843.7	19.0	5.8	2,593.9	-	2,569.1
Mar.	732.1	1,838.6	22.2	7.2	2,600.1	-	2,570.7
Apr.	738.7	1,905.8	21.0	5.9	2,671.4	48.5	2,693.0
May	746.4	1,940.8	19.0	5.8	2,712.0	30.5	2,717.7
June	754.6	1,913.5	17.6	5.9	2,691.6	18.0	2,686.1
July	762.0	1,715.6	17.2	6.2	2,501.0	1.0	2,478.6
Aug.	767.8	1,681.1	15.8	5.8	2,470.5	-4.0	2,444.9
Sept.	774.7	1,770.0	17.7	5.9	2,568.3	104.6	2,649.3
Oct.	784.4	1,774.9	16.2	5.9	2,581.4	78.4	2,637.7
Nov.	799.5	1,791.6	14.0	25.9	2,631.0	76.9	2,667.9
Dec.	817.2	1,755.8	16.1	5.9	2,595.0	54.0	2,627.1

SOURCES: MINISTER OF FINANCE AND BANK OF CANADA.

1. U.S. dollar holdings by E.F.A., Minister of Finance and Bank of Canada as shown include "spot" holdings only; purchases or sales of U.S. dollars contracted for but not yet delivered on the date shown, i.e. "overnight" spot contracts and forward contracts, are excluded.

2. On October 1, 1959 U.S. \$62.5 million representing the gold portion of Canada's increased quota was transferred to the International Monetary Fund.

3. Includes "overnight" transactions with the Bank of Canada in addition to forward and overnight transactions outstanding with all others.

4. On June 24, 1962 it was announced that Canada was exercising its borrow-

ing rights with the International Monetary Fund and was drawing the equivalent of U.S. \$300 million in foreign exchange. At that time other members of the I.M.F. had made drawings in Canadian dollars amounting to U.S. \$24.3 million. In July 1963 Canada repurchased U.S. \$79.7 million; the outstanding obligation due to the International Monetary Fund after this repayment therefore amounted to U.S. \$196.0 million.

5. On June 24, 1962 the Bank of Canada announced that it was entering into special currency arrangements with the Bank of England and the Federal Reserve Bank of New York. These arrangements increased the Bank of Canada's net holdings by U.S. \$350 million; they were subsequently reduced by U.S. \$175 million in October, by U.S. \$75 million in November and the balance of U.S. \$100 million was retired in December.

EXCHANGE FUND ACCOUNT ASSETS AND LIABILITIES AT YEAR-END

End of	1952	1953	1954	1955	1956	1957
<i>Millions of Canadian Dollars or Canadian Dollar Equivalents¹</i>						
ASSETS						
Canadian dollars.....	0.4	5.6	1.5	8.6	2.5	1.5
U.S. dollar deposits.....	69.2	36.2	25.6	24.7	25.5	45.5
U.S. treasury bills ²	459.8	354.7	395.4	253.9	320.2	170.5
Other short-term U.S. Govt. securities ³	403.5	388.3	383.7	398.0	406.5	464.5
Gold.....	858.7	960.2	1,036.1	1,132.8	1,058.8	1,082.7
Sterling.....	—	—	—	—	—	—
Revaluation account ⁴ (deficit or surplus(-)).....	199.2	191.3	205.5	142.8	214.9	169.2
TOTAL ASSETS.....	1,990.8	1,936.3	2,047.9	1,960.8	2,028.4	1,933.9
LIABILITIES						
Advances outstanding ⁵	1,976.0	1,920.0	2,037.0	1,950.0	2,011.0	1,911.0
Earnings on investments ⁶	14.8	16.3	10.9	10.8	17.4	22.9
Other.....	—	—	—	—	—	—
TOTAL LIABILITIES.....	1,990.8	1,936.3	2,047.9	1,960.8	2,028.4	1,933.9

End of	1958	1959	1960	1961	1962	1963
<i>Millions of Canadian Dollars or Canadian Dollar Equivalents¹</i>						
ASSETS						
Canadian dollars.....	1.0	—	0.4	0.8	0.2	0.1
U.S. dollar deposits.....	30.0	18.8	36.6	25.0	28.1	25.2
U.S. treasury bills ²	280.6	302.0	375.2	584.7	1,361.7	851.0
Other short-term U.S. Govt. securities ³	455.2	511.0	494.2	518.9	551.5	1,022.0
Gold.....	1,039.7	913.7	882.3	987.3	763.2	883.5
Sterling.....	—	—	—	—	—	—
Revaluation account ⁴ (deficit or surplus(-)).....	203.6	224.0	141.0	45.9	-18.4	-30.2 ⁷
TOTAL ASSETS.....	2,010.1	1,969.5	1,929.5	2,162.6	2,686.2	2,751.6
LIABILITIES						
Advances outstanding ⁵	1,991.5	1,944.0	1,897.0	2,130.0	2,651.0	2,689.0
Earnings on investments ⁶	18.6	25.5	32.5	32.6	35.2	62.6
Other.....	—	—	—	—	—	—
TOTAL LIABILITIES.....	2,010.1	1,969.5	1,929.5	2,162.6	2,686.2	2,751.6

SOURCE: MINISTER OF FINANCE.

1. Canadian dollar equivalents of EFA gold, U.S. dollar and sterling assets are calculated at year-end on the basis of the following closing spot exchange rates:

(1) for the U.S. dollar —	
1952—Cdn. \$0.97 1/32	1958—Cdn. \$0.96 7/16
1953—Cdn. \$0.97 3/8	1959—Cdn. \$0.95 7/32
1954—Cdn. \$0.96 19/32	1960—Cdn. \$0.99 21/32
1955—Cdn. \$0.99 29/32	1961—Cdn. \$1.04 11/32
1956—Cdn. \$0.95 31/32	1962—Cdn. \$1.07 23/32
1957—Cdn. \$0.98 13/32	1963—Cdn. \$1.08108

2. Including accrued discount.

3. U.S. Treasury Notes and Certificates of Indebtedness at cost plus accrued interest.

4. This account mainly reflects the revaluation, at successive year-ends, of the gold and foreign exchange held in EFA on the basis of market exchange rates as set out in footnote 1. Thus, a decline in the value of gold and

foreign exchange in terms of the Canadian dollar has the effect of reducing the Canadian dollar value of gold and foreign exchange assets held in EFA and hence increasing the deficit, and vice versa. The deficit is also affected by exchange transactions carried out by EFA in the course of the year. To the extent that purchases and sales of foreign exchange by EFA match off in the course of a year, the deficit is reduced if the average price realized on such sales exceeds the average price for such purchases, and vice versa. To the extent that there are net sales of foreign exchange by EFA in the course of a year, the deficit is reduced if the average price realized on such net sales exceeds the previous year-end valuation rate, and vice versa.

5. Canadian dollar advances received from, and due to, the Government of Canada.

6. Earnings on investments in U.S. Treasury Bills and other short-term U.S. government securities during each calendar year are transferred to the Consolidated Revenue Fund shortly after year-end.

7. Revaluation account: —\$30.3 million. Revaluation of outstanding forward commitments: +\$0.1 million.

CANADIAN BALANCE OF INTERNATIONAL INDEBTEDNESS

	1939	1945	1952	1955	1956	1957	1958	1959	1960	1961*
<i>Billions of Dollars</i>										
A. LIABILITIES (foreign capital invested in Canada)										
Direct investments ¹	2.3	2.7	5.2	7.7	8.9	10.1	10.9	11.9	12.9	13.7
Government and municipal bonds.....	1.7	1.7	2.0	1.9	2.1	2.3	2.6	3.1	3.3	3.4
Other portfolio investments ²	2.6	2.4	2.7	3.3	3.7	4.2	4.4	4.5	4.7	4.7
Miscellaneous long-term investments.....	0.3	0.3	0.4 ³	0.6	0.8	0.9	1.1	1.3	1.4	1.7
Total non-resident long-term investment in Canada.....	6.9	7.1	10.4	13.5	15.6	17.5	19.0	20.9	22.2	23.6
Other investment, including short-term ^{4,5}	0.5	0.5	1.0	1.3	1.4	1.4	1.6	1.9	2.1	2.2
Sub-total ⁵	7.4	7.6	11.4	14.8	17.0	18.9	20.6	22.7	24.3	25.7
Of which:										
United States.....	4.5	5.4	8.5	11.1	12.6	14.2	15.5	17.0	18.0	19.3
United Kingdom.....	2.6	1.8	2.0	2.5	2.8	3.1	3.2	3.4	3.5	3.5
Other countries, international financial agencies ⁶	0.3	0.4	0.9	1.2	1.5	1.7	1.9	2.4	2.8	2.8
Short-term commercial payables.....	-	0.4	0.5	0.5	0.7	1.0	1.2	1.6	1.7	2.1
TOTAL GROSS LIABILITIES.....	7.4	8.0	11.9	15.3	17.7	19.9	21.8	24.3	26.1	27.8
B. ASSETS (Canadian capital invested abroad)										
Direct investments.....	0.7	0.7	1.3	1.7	1.9	2.1	2.1	2.3	2.5	2.6
Portfolio investments.....	0.7	0.6	0.8 ³	1.0	1.0	1.1	1.1	1.2	1.3	1.5
Gov't. of Canada loans, advances and subscriptions to IMF and IBRD.....	-	0.7	2.3	2.0	2.0	1.9	1.9	2.1	2.0	2.0
Total Canadian long-term investment abroad.....	1.4	2.0	4.4	4.7	4.8	5.0	5.1	5.5	5.8	6.1
Short-term assets abroad including official reserves ⁵	0.5	1.8	2.1	2.2	2.5	2.7	2.9	2.8	3.0	3.3
Sub-total ⁵	1.9	3.8	6.4	7.0	7.3	7.7	8.0	8.4	8.8	9.4
Of which:										
Gov't. of Canada holdings of gold & foreign exchange.....	0.5	1.7	1.8	1.9	1.9	1.8	1.9	1.8	1.8	2.2
United States ⁷	0.9	0.9	1.7	2.2	2.6	3.0	3.1	3.3	3.7	3.8
United Kingdom ⁷	0.1	0.7	1.5	1.4	1.4	1.4	1.4	1.4	1.4	1.5
Other countries, international financial agencies ⁶	0.4	0.5	1.4	1.4	1.5	1.5	1.6	1.9	1.9	1.9
Short-term commercial receivables.....	-	0.1	0.3	0.3	0.4	0.4	0.5	0.5	0.5	0.5
TOTAL GROSS ASSETS.....	1.9	4.0	6.7	7.4	7.7	8.1	8.4	8.8	9.3	9.8
Canadian Net Liabilities.....	5.5	4.0	5.1	7.8	10.0	11.8	13.4	15.4	16.8	17.9

SOURCE: DOMINION BUREAU OF STATISTICS. *The Canadian Balance of International Payments.*

NOTE: Data represent book values. The balance of indebtedness is affected by a number of factors in addition to the capital movements appearing in the balance of payments, such as retained earnings on international capital and accounting adjustments in the basic data. For details see Dominion Bureau of Statistics, *Canada's International Investment Position, 1926-1954*, pp. 62-63. Since the above figures are rounded, totals do not necessarily equal the sum of their component parts.

1. Includes all concerns in Canada which are known to have 50-percent or more of their voting stock held in one country outside Canada and a few

instances where it is known that effective control is held with less than 50 percent of the stock.

2. Including income-accumulating investment funds.

3. New series not strictly comparable with earlier years.

4. Includes Canadian short-term assets of international financial agencies, Canadian dollar holdings of non-residents and equity of non-residents in Canadian assets abroad.

5. Excludes short-term commercial indebtedness.

6. Includes Newfoundland prior to 1949.

7. Excludes Government of Canada holdings of gold and foreign exchange.

* Preliminary.

FOREIGN DIRECT INVESTMENT IN CANADA

Direct Investment in Canada by Type of Business	1930	1945	1957	1958	1959	1960	1961
<i>Millions of Dollars</i>							
Manufacturing,							
Vegetable products.....	165	200	492	521	578	637	648
Animal products.....	42	47	98	105	119	122	135
Textiles.....	33	56	108	115	117	118	122
Wood and paper products.....	378	348	924	945	951	1,033	1,064
Iron and products.....	203	277	1,089 ¹	1,205	1,345	1,441	1,504
Non-ferrous metals.....	116	211	867	926	977	983	1,020
Non-metallic minerals.....	20	43	157	174	198	240	249
Chemicals and allied products.....	102	144	561	595	637	671	741
Miscellaneous manufactures.....	31	33	80 ¹	82	89	97	106
Sub-Total (excluding petroleum refining).....	1,090	1,359	4,376	4,668	5,011	5,342	5,589
Petroleum and natural gas.....	142	141	2,559	2,816	3,082	3,313	3,534
Other mining and smelting.....	217	237	1,044	1,116	1,223	1,439	1,549
Utilities (excluding pipelines).....	450	375	286	287	282	285	289
Merchandising.....	160	202	621	684	761	757	804
Financial institutions.....	304	339	1,026	1,073	1,289	1,464	1,660
Other enterprises.....	64	60	217	236	258	272	312
Total Direct Investment.....	2,427	2,713	10,129	10,880	11,906	12,872	13,737

SOURCE: DOMINION BUREAU OF STATISTICS. *The Canadian Balance of International Payments.*

1. New series not strictly comparable with earlier years.

	1949	1950	1951	1952
CURRENT RECEIPTS¹				
Merchandise exports (adjusted) ²	2,989	3,139	3,950	4,339
Non-merchandise receipts				
Gold production available for export	139	163	150	150
Travel	285	275	274	275
Interest and dividends	83	91	115	145
Freight and shipping	303	284	351	383
Inheritances and immigrants' funds	68	57	77	85
All other current receipts	222	231	249	281
Total non-merchandise receipts	1,100	1,101	1,216	1,319
Total Current Receipts	4,089	4,240	5,166	5,658
CURRENT PAYMENTS¹				
Merchandise imports (adjusted) ²	2,696	3,129	4,097	3,850
Non-merchandise payments				
Travel	193	226	280	341
Interest and dividends	390	475	450	413
Freight and shipping	253	301	354	375
Inheritances and emigrants' funds	59	61	70	94
Official contributions	6	5	9	16
All other current payments	315	377	423	405
Total non-merchandise payments	1,216	1,445	1,586	1,644
Total Current Payments	3,912	4,574	5,683	5,494
BALANCE ON CURRENT ACCOUNT				
Merchandise trade	293	10	-147	489
Non-merchandise trade				
Gold production available for export	139	163	150	150
Travel	92	49	-6	-66
Interest and dividends	-307	-384	-335	-268
Freight and shipping	50	-17	-3	8
Inheritances and migrants' funds	9	-4	7	-9
Official contributions	-6	-5	-9	-16
All other current transactions	-93	-146	-174	-124
Total non-merchandise trade	-116	-344	-370	-325
Current Account Balance	177	-334	-517	164
With the United States	-601	-400	-951	-849
With the United Kingdom	446	24	223	388
With all other countries	332	42	211	625

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries.*

1. Mutual aid to NATO countries is not included in either current receipts or current payments.

INTERNATIONAL PAYMENTS

AMOUNT

1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963*
<i>Millions of Dollars</i>										
4,152	3,929	4,332	4,837	4,894	4,887	5,150	5,392	5,889	6,364	7,064
144	155	155	150	147	160	148	162	162	165	166
302	305	328	337	363	349	391	420	482	560	602
165	147	160	142	154	168	182	173	209	211	228
318	313	398	457	445	401	420	442	486	498	550
91	89	86	99	125	97	109	102	103	124	149
319	298	391	442	388	375	392	419	403	426	444
1,339	1,307	1,518	1,627	1,621	1,550	1,642	1,718	1,845	1,984	2,139
5,491	5,236	5,850	6,464	6,515	6,437	6,792	7,110	7,734	8,348	9,203
4,210	3,916	4,543	5,565	5,488	5,066	5,572	5,540	5,716	6,209	6,580
365	389	449	498	525	542	598	627	642	610	589
404	423	483	523	589	612	671	653	770	781	842
374	356	415	502	515	460	525	533	568	588	635
91	94	105	115	157	145	165	181	174	163	182
25	11	24	30	40	53	72	61	56	32	61
465	479	529	597	656	690	693	758	790	813	835
1,724	1,752	2,005	2,265	2,482	2,502	2,724	2,813	3,000	2,987	3,114
5,934	5,668	6,548	7,830	7,970	7,568	8,296	8,353	8,716	9,196	9,724
-58	13	-211	-728	-594	-179	-422	-148	173	155	484
144	155	155	150	147	160	148	162	162	165	166
-63	-84	-121	-161	-162	-193	-207	-207	-160	-50	13
-239	-276	-323	-381	-435	-444	-489	-480	-561	-570	614
-56	-43	-17	-45	-70	-59	-105	-91	-82	-90	-85
-	-5	-19	-16	-33	-48	-56	-79	-71	-39	-33
-25	-11	-24	-30	-40	-53	-72	-61	-56	-32	-61
-146	-181	-138	-155	-268	-315	-301	-339	-387	-387	-391
-385	-445	-487	-638	-861	-952	-1,082	-1,095	-1,155	-1,003	-1,005
-443	-432	-698	-1,366	-1,455	-1,131	-1,504	-1,243	-982	-848	-521
-904	-807	-1,035	-1,639	-1,579	-1,176	-1,230	-1,361	-1,386	-1,116	-1,158
133	229	330	252	118	104	13	166	187	213	394
328	146	+7	21	6	-59	-287	-48	217	55	243

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of aircraft and ships and transactions on defence account and wheat movements to make them more relevant for balance of payments purposes.

* Subject to revision.

	1949	1950	1951	1952
CAPITAL MOVEMENTS IN LONG-TERM FORMS				
Direct investment				
Direct investment in Canada ²	94	222	309	346
Direct investment abroad ²	13	36	-20	-77
Canadian stocks				
Trade in outstanding stocks.....	-14	-17	43	72
New issues.....	-	4	42	23
Retirements.....	-1	-2	-7	-1
Canadian Bonds				
Trade in outstanding bonds				
Government of Canada.....	-1	185	-88	-156
Provincial.....	5	14	-2	-23
Municipal.....	4	-	3	-5
Corporate.....	4	18	35	19
Not specified ³	10	129	47	-
Total.....	22	346	-5	-166
New issues				
Government of Canada.....	99	62	7	1
Provincial.....	-	96	262	107
Municipal.....	6	20	72	46
Corporate.....	-	28	28	139
Total.....	105	206	369	293
Retirements				
Government of Canada.....	-93	-152	-83	-18
Provincial.....	-10	-75	-42	-38
Municipal.....	-11	-8	-9	-17
Corporate.....	-18	-22	-15	-15
Not specified ³	-14	-25	-28	-15
Total.....	-146	-282	-177	-88
Foreign Securities.....	20	76	15	-8
Government of Canada net loan repayments.....	-102	24	68	56
Subscriptions to International Investment Agencies.....	-6	-	-	-
Other long-term capital.....	-16	-5	28	-2
Total capital movements in long-term forms.....	-31	608	665	448
CAPITAL MOVEMENTS IN SHORT-TERM FORMS				
Resident holdings of foreign bank balances and other short-term funds.....	-2	11	-14	-168
Non-Resident holdings of Canadian assets				
Canadian dollar deposits.....				
Canadian government demand liabilities.....				-67
Treasury bills.....				
Commercial paper.....	41	228	-196	35
Finance company paper.....				
Other finance company obligations.....				
Other short-term capital movements n.i.e. ⁴	-57	209	118	-375
Total capital movements in short-term forms.....	-18	448	-92	-575
NET CAPITAL MOVEMENTS (excluding changes in official reserves).....	-49	1,056	573	-127
CURRENT ACCOUNT BALANCE.....	177	-334	-517	164
CHANGE IN RESERVES, ETC.....	128	722	56	37
Official holdings of gold and foreign exchange.....	128	722	56	37
Net position in International Monetary Fund.....	-	-	-	-
Other special financial arrangements.....	-	-	-	-

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries.*

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

INTERNATIONAL PAYMENTS

OUNT¹

1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963*
<i>Millions of Dollars</i>										
426 -63	392 -81	417 -74	583 -104	514 -68	420 -48	550 -80	650 -50	520 -75	555 -125	210 -80
21 46 -6	129 19 -9	138 63 -7	188 70 -5	137 61 -25	88 43 -16	110 47 -17	51 26 -9	39 45 -55	-116 16 -35	-169 14 -75
-48 -8 -3 7 -	-58 -29 3 18 -	-91 -59 -6 -9 -	6 -11 2 14 -	-14 -15 -1 -15 -	20 -18 -1 -1 -	118 -5 2 -24 -	48 -7 4 -42 -	75 -10 3 -7 -	50 9 11 -6 -	42 1 1 -5 -
-52	-66	-165	11	-45	-	91	3	61	64	39
6 143 75 65	9 126 45 132	5 3 44 51	9 224 112 252	16 136 123 462	76 168 148 242	56 334 158 112	30 103 133 155	37 66 47 343	156 142 78 326	173 355 53 369
289	312	103	597	737	634	660	421	493	702	950
-84 -28 -15 -13 -	-69 -63 -28 -34 -	-100 -19 -19 -39 -	-83 -15 -18 -20 -	-29 -25 -24 -30 -	-25 -45 -30 -42 -	-101 -41 -34 -65 -	-57 -57 -38 -104 -	-48 -24 -38 -135 -	-87 -22 -39 -138 -	-76 -44 -33 -99 -
-140	-194	-177	-136	-108	-142	-241	-256	-245	-286	-252
- 87 - 10	-24 72 - 29	-6 69 - 49	2 69 -3 152	6 50 - 42	3 30 - 100	-33 33 - 28	-19 32 -11 62	-34 37 -8 132	-70 122 -15 -140	20 15 -8 -80
618	579	410	1,424	1,301	1,112	1,148	900	910	672	584
-79	-75	91	-215	-274	-58	-120	-60	140	94	-252
-36	28 -15 8	60 -9 29	-30 - 4	-14 - -20	38 45 22	10 -8 14	79 -12 56	34 -2 -58	-12 -4 4	40 1 -27 -23 47 49 248
19	11	23	64	7	24	73	70	100	146	
-117	20	50	167	350	57	376	171	148	104	
-213	-23	244	-10	49	128	345	304	362	332	83
405 -443	556 -432	654 -698	1,414 -1,366	1,350 -1,455	1,240 -1,131	1,493 -1,504	1,204 -1,243	1,272 -982	1,004 -848	667 -521
-38	124	-44	48	-105	109	-11	-39	290	156	146
-38 - -	124 - -	-44 - -	33 15 -	-105 - -	109 - -	-70 59 -	-39 - -	229 61 -	537 -377 -4	60 86 -

3. Includes some stocks.

4. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Subject to revision.

EXTERNAL TRADE AND TRADE INDEXES: EXPORTS*

	MERCHANDISE EXPORTS ¹ (EXCLUDING GOLD) To								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES		
	Seasonally Adjusted				Not Seasonally Adjusted					3, 4		
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total		VALUE	PRICE	VOLUME
	Millions of Dollars									1948 = 100		
Calendar Years												
1949					1,525	706	773	3,004	139	97.3	103.3	94.2
1950					2,050	470	622	3,143	163	101.4	108.3	93.6
1951					2,333	635	979	3,946	150	127.3	123.0	103.5
1952					2,345	750	1,243	4,337	150	139.9	121.8	114.9
1953					2,458	666	1,028	4,152	144	133.9	118.3	113.2
1954					2,359	656	911	3,926	155	126.2	115.1	109.6
1955					2,601	773	955	4,328	155	139.2	117.7	118.3
1956					2,864	817	1,153	4,834	147	155.8	121.3	128.4
1957					2,921	726	1,237	4,884	144	157.3	121.3	129.8
1958					2,896	776	1,221	4,894	157	157.4	120.6	130.4
1959					3,182	794	1,164	5,140	148	164.8	122.8	134.2
1960					3,036	925	1,425	5,387	162	172.4	123.0	140.2
1961					3,215	921	1,759	5,895	162	188.9	124.0	152.3
1962					3,745	920	1,683	6,348	165	202.8	128.1	158.3
1963					3,913	1,015	2,052	6,980	166	223.2	128.9	173.2
Monthly												
1960—Jan.	287.7	74.3	110.1	472.1	249.2	68.7	102.9	420.8	14.5	161.6	122.3	132.1
Feb.	277.3	78.2	122.4	477.9	253.8	67.9	107.7	429.4	15.0	165.4	122.5	135.0
Mar.	269.1	81.9	111.1	462.2	265.2	72.8	100.8	438.8	14.3	168.7	122.7	137.5
Apr.	251.5	75.2	95.0	421.7	231.4	57.3	78.1	366.7	9.4	140.9	123.5	114.1
May	256.9	75.1	105.4	437.4	277.3	87.0	121.1	485.4	12.4	186.6	123.6	151.0
June	251.7	79.8	115.0	446.5	257.1	82.7	116.7	456.6	13.3	175.8	123.1	142.8
July	252.2	86.8	125.8	464.8	249.3	88.9	126.3	464.5	11.7	178.7	123.4	144.8
Aug.	249.5	79.5	125.9	454.8	270.9	77.4	131.1	479.3	14.4	184.7	123.0	150.2
Sept.	238.3	68.7	127.3	434.2	248.8	73.4	124.9	447.2	15.7	170.4	122.5	139.1
Oct.	239.0	80.3	132.0	451.3	257.6	88.2	136.4	482.1	12.3	186.1	123.3	150.9
Nov.	241.1	74.6	116.4	432.0	256.9	85.8	132.6	475.3	11.7	181.8	123.4	147.3
Dec.	229.0	69.2	135.2	433.4	218.8	75.0	146.8	440.7	16.8	169.6	122.4	138.6
1961—Jan.	237.1	90.7	139.0	466.8	227.9	87.2	142.5	457.5	14.1	175.5	122.9	142.8
Feb.	242.8	80.6	135.4	458.8	205.3	62.9	99.2	367.5	14.2	141.1	123.0	114.7
Mar.	255.7	79.6	146.3	481.6	243.3	71.0	124.7	439.0	12.9	169.1	123.4	137.0
Apr.	261.3	80.9	159.0	501.2	240.7	68.3	140.2	449.2	13.2	172.2	123.6	139.3
May	230.5	57.8	132.2	420.5	262.1	62.9	134.9	459.9	15.2	176.7	122.9	143.8
June	257.1	73.1	150.0	480.1	268.4	78.5	160.6	507.5	13.7	195.1	123.1	158.5
July	279.1	75.3	153.0	507.4	289.1	78.6	162.0	529.8	12.7	203.9	123.9	164.6
Aug.	270.7	71.1	157.1	498.9	281.6	80.8	159.3	521.8	14.8	201.2	124.9	161.1
Sept.	292.3	81.2	148.8	522.3	294.0	81.2	154.7	529.9	13.1	204.5	125.1	163.5
Oct.	287.6	81.4	136.5	505.5	321.5	85.9	151.7	559.1	11.1	215.2	125.2	171.9
Nov.	289.1	69.3	143.1	501.5	307.6	77.0	158.0	542.6	16.3	208.1	126.0	165.2
Dec.	301.0	88.4	147.8	537.2	272.9	86.9	171.6	531.4	10.7	204.3	126.0	162.1
1962—Jan.	308.6	68.2	127.3	504.1	307.8	67.6	127.7	503.1	9.8	192.3	126.4	152.1
Feb.	308.4	76.9	138.5	523.8	259.8	59.9	101.8	421.5	18.1	161.1	126.6	127.3
Mar.	304.9	68.8	130.7	504.4	289.6	62.8	118.4	470.8	14.6	179.4	127.7	140.5
Apr.	302.1	71.7	136.0	509.8	288.2	60.2	112.9	461.3	10.2	176.8	128.6	137.5
May	315.5	84.2	145.7	545.4	347.5	98.8	168.3	614.7	17.6	235.7	128.9	182.9
June	310.6	75.5	139.8	525.9	313.0	76.9	151.8	541.7	13.6	208.9	128.9	162.1
July	314.8	73.7	146.5	535.0	338.9	74.0	148.3	561.2	11.5	215.3	129.3	166.5
Aug.	315.7	85.4	135.4	536.5	325.5	95.7	133.9	555.0	16.2	212.7	129.5	164.2
Sept.	309.0	76.4	145.7	531.1	296.6	71.6	123.9	492.1	11.6	188.9	129.0	146.4
Oct.	324.4	69.1	147.0	540.5	376.2	80.9	161.2	618.3	13.5	237.3	129.1	183.8
Nov.	307.3	84.1	149.8	541.2	322.6	92.2	187.2	602.0	16.3	230.9	129.5	178.3
Dec.	311.3	82.0	141.4	534.7	279.0	79.2	147.9	506.1	11.7	194.4	128.9	150.8
1963—Jan.	316.7	77.7	147.9	542.3	316.4	78.7	151.7	546.8	14.2	209.0	129.2	161.8
Feb.	317.2	77.6	142.8	537.6	266.3	57.6	113.8	437.7	15.8	167.3	128.8	129.9
Mar.	325.0	88.3	158.6	571.9	295.7	74.3	131.6	501.6	14.9	191.7	129.2	148.4
Apr.	321.2	85.0	163.7	569.9	316.9	68.4	142.4	527.7	13.4	202.5	129.0	157.0
May	333.0	94.1	161.1	588.2	362.9	119.5	183.8	666.2	13.9	255.2	129.5	197.1
June	336.9	83.0	149.7	569.6	326.0	76.3	150.8	553.1	13.9	211.9	129.4	163.8
July	318.5	87.0	146.5	552.0	354.4	100.3	152.7	607.4	12.5	233.5	129.7	180.0
Aug.	321.0	79.5	163.6	564.1	317.5	85.5	154.6	557.7	12.9	214.0	129.2	165.6
Sept.	326.1	86.8	189.6	602.5	338.1	89.4	174.6	602.1	12.5	231.2	129.1	179.1
Oct.	314.9	89.5	206.5	610.9	349.9	96.1	193.9	640.0	16.2	246.1	129.3	190.3
Nov.	343.4	82.4	220.8	646.6	343.0	93.2	250.1	686.2	13.4	264.1	128.9	204.9
Dec.	339.5	81.3	207.4	628.2	326.1	75.5	251.9	653.5	12.0	251.7	128.9	195.3

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.
 * The figures exclude the category "Special Transactions — Non-Trade" comprising various commodity movements which either have no inter-

national financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis.

EXTERNAL TRADE AND TRADE INDEXES: IMPORTS*

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES		
	Seasonally Adjusted				Not Seasonally Adjusted					3, 4		
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total		Value	Price	Volume
	Millions of Dollars									1948 = 100		
Calendar Years												
1949					1,915	302	496	2,714	+290	104.7	102.6	102.0
1950					2,090	401	635	3,125	+18	120.4	110.3	109.2
1951					2,752	415	838	4,005	-59	154.8	126.2	122.7
1952					2,888	352	677	3,916	+421	152.3	110.4	138.0
1953					3,115	445	687	4,248	-96	165.2	109.4	151.0
1954					2,871	382	714	3,967	-41	154.4	109.5	141.0
1955					3,331	393	844	4,568	-240	177.1	110.5	160.3
1956					4,031	476	1,039	5,547	-713	214.7	113.0	190.0
1957					3,887	507	1,079	5,473	-589	212.4	116.4	182.5
1958					3,460	519	1,072	5,051	-157	192.9	116.5	165.6
1959					3,709	589	1,211	5,509	-369	210.4	114.4	183.9
1960					3,687	589	1,207	5,483	-96	209.4	115.5	181.3
1961					3,864	618	1,289	5,771	+125	220.3	119.1	185.0
1962					4,300	563	1,396	6,258	+90	239.0	124.5	192.0
1963					4,445	527	1,587	6,559	+421	250.5	129.3	193.7
Monthly												
1960—Jan.	312.5	51.3	95.8	459.6	282.7	40.9	75.0	398.5	+22.3	182.6	114.2	159.9
Feb.	327.2	53.9	100.9	482.0	323.6	48.6	79.7	451.9	-22.5	207.0	114.2	181.3
Mar.	308.2	51.5	101.3	461.0	332.2	52.7	87.9	472.8	-34.0	216.7	113.6	190.8
Apr.	318.1	55.6	104.1	477.8	325.0	57.4	94.1	476.4	-109.7	218.3	115.7	188.7
May	303.8	43.7	101.2	448.7	343.8	56.0	115.6	515.3	-29.9	236.2	116.4	202.9
June	311.4	50.6	99.6	461.6	327.3	55.0	103.5	485.8	-29.2	222.6	117.6	189.3
July	304.8	45.9	100.4	451.1	283.7	42.9	96.5	423.0	+41.5	193.8	117.2	165.4
Aug.	284.8	45.9	109.4	440.2	273.5	50.4	120.2	444.1	+35.2	203.5	116.2	175.1
Sept.	303.7	45.8	94.4	443.8	284.6	38.3	104.2	427.1	+20.1	195.7	116.7	167.7
Oct.	295.0	42.8	94.3	432.1	303.6	41.0	102.0	446.7	+35.4	204.7	116.2	176.2
Nov.	310.5	49.9	103.0	463.4	323.9	58.7	129.7	512.3	-37.0	234.8	115.3	203.6
Dec.	306.9	52.9	101.6	461.3	282.9	47.1	98.9	428.8	+11.9	196.5	115.8	169.7
1961—Jan.	302.5	54.1	104.0	460.6	297.1	46.2	86.2	429.5	+28.0	196.8	117.2	167.9
Feb.	301.2	54.4	103.2	458.8	272.6	44.7	76.3	393.6	-26.1	180.3	117.7	153.2
Mar.	312.1	52.2	101.7	466.0	324.7	50.9	82.8	458.4	-19.4	210.1	117.0	179.6
Apr.	299.4	42.7	101.7	443.8	302.7	42.7	91.9	437.4	+11.8	200.4	117.4	170.7
May	296.7	53.6	104.3	454.6	350.6	70.7	127.4	548.7	-88.8	251.3	117.4	214.1
June	309.0	52.6	101.5	463.1	332.2	58.6	104.7	495.4	+12.6	226.9	118.1	192.1
July	312.5	49.5	100.3	462.3	309.4	49.8	100.1	459.3	+70.5	210.4	120.4	174.8
Aug.	342.8	49.7	104.6	497.1	319.8	54.0	116.3	490.0	+31.8	224.5	120.4	186.5
Sept.	334.7	47.5	114.0	496.2	301.9	39.2	122.2	463.2	+66.7	212.2	120.7	175.8
Oct.	346.7	54.5	114.6	515.8	370.9	53.5	129.5	553.9	+5.2	253.7	120.6	210.4
Nov.	350.0	52.8	113.6	516.4	364.0	62.2	142.0	568.3	-25.7	260.2	121.0	215.0
Dec.	362.4	52.8	118.5	533.7	318.1	45.9	109.5	473.6	+57.8	217.0	122.3	177.4
1962—Jan.	346.5	48.8	112.8	508.1	352.9	43.1	96.2	492.2	+10.9	225.6	122.4	184.3
Feb.	356.1	53.7	113.7	523.5	320.5	43.9	83.2	447.6	-26.1	205.1	123.1	166.6
Mar.	369.1	51.8	118.2	539.1	383.7	50.3	96.1	530.1	-59.3	242.9	123.8	196.2
Apr.	345.8	41.4	106.0	493.2	357.1	41.9	98.8	497.8	-36.5	228.1	124.3	183.5
May	399.8	46.0	117.6	563.4	454.1	57.7	138.4	650.2	-35.5	298.0	126.1	236.3
June	340.4	49.2	126.0	515.6	350.8	53.1	125.2	529.2	+12.5	242.5	126.7	191.4
July	375.7	47.7	117.9	541.3	387.3	50.0	121.8	559.0	+2.2	256.2	125.8	203.7
Aug.	364.8	47.9	115.0	527.7	342.8	52.2	126.4	521.4	+33.6	239.0	125.5	190.4
Sept.	356.9	50.1	117.8	524.8	307.6	39.8	121.6	468.9	+23.2	214.9	125.7	171.0
Oct.	347.1	44.8	118.0	509.9	386.0	45.2	137.5	568.7	+49.6	260.7	125.5	207.7
Nov.	347.4	43.2	115.4	506.0	359.9	50.9	144.5	555.3	+46.7	254.5	125.0	203.6
Dec.	340.6	39.9	114.1	494.6	296.9	34.9	105.6	437.5	+68.6	200.5	125.0	160.4
1963—Jan.	362.2	42.3	118.2	522.7	367.8	37.0	99.9	504.7	+42.1	231.3	126.4	183.0
Feb.	350.2	36.9	120.2	507.3	313.5	30.1	87.7	431.2	+6.5	197.7	127.2	155.4
Mar.	349.7	39.4	118.0	507.1	349.5	36.8	91.9	478.2	+23.4	219.2	127.5	171.9
Apr.	361.7	45.5	129.9	537.1	382.8	47.2	124.6	554.5	-26.8	254.2	128.5	197.8
May	362.0	41.6	125.7	529.3	409.9	51.5	147.7	609.1	+57.1	279.3	129.0	216.5
June	370.4	41.7	130.6	542.7	365.1	43.1	124.7	532.9	+20.2	244.2	129.3	188.9
July	366.1	46.4	134.5	547.0	391.0	50.6	143.6	585.2	+22.2	268.2	130.8	205.0
Aug.	369.7	44.9	135.5	550.1	335.3	47.3	142.4	525.1	+32.6	240.8	131.3	183.4
Sept.	378.3	44.7	135.2	558.2	352.2	38.7	151.9	542.7	+59.4	248.7	130.8	190.1
Oct.	396.2	45.3	137.6	579.1	422.7	43.7	153.6	620.1	+20.0	284.2	130.2	218.3
Nov.	393.7	47.2	144.2	585.1	391.1	53.5	138.6	618.3	+67.9	283.4	130.4	217.3
Dec.	387.9	50.2	146.1	584.2	364.0	47.4	145.4	556.8	+96.7	255.2	130.6	195.4

1. Includes exports of foreign produce. Excludes defence equipment transferred by Canada to NATO countries.

2. See footnote 1 to "Canadian Gold Statistics", page 145.

3. Not seasonally adjusted.

4. Price indexes are based largely on unit values derived from customs entries.

MERCHANDISE EXPORTS: COMMO

Calendar Years	FARM AND FISH PRODUCTS				FOREST PRODUCTS					Iron Ore
	Wheat and Wheat Flour	Barley, Oats and Rye	Other Farm and Fish 1	Total Farm and Fish	Softwood Lumber	Wood Pulp	Newsprint	Other Forest Products 2	Total Forest Products	
	Millions of Dollars									
TOTAL A										
1950	419	51	465	935	268	209	488	137	1,102	13
1951	555	126	468	1,149	291	365	536	185	1,377	19
1952	737	231	361	1,329	280	292	592	199	1,363	22
1953	670	217	371	1,258	265	249	619	150	1,283	31
1954	463	131	390	984	311	271	636	146	1,365	40
1955	413	99	406	917	367	297	666	175	1,505	100
1956	585	119	417	1,121	309	305	708	174	1,496	144
1957	442	95	476	1,012	266	292	715	177	1,451	152
1958	515	98	559	1,172	277	285	690	157	1,410	108
1959	507	79	505	1,090	301	311	723	176	1,511	158
1960	473	61	484	1,018	323	325	758	181	1,587	155
1961	724	58	518	1,301	335	347	761	180	1,623	143
1962	659	46	559	1,264	371	370	753	207	1,701	221
1963	849	54	561	1,464	427	405	760	232	1,824	271
TO T										
1955	12	32	234	277	256	234	579	142	1,211	80
1956	20	49	234	303	236	245	617	140	1,238	114
1957	19	48	265	331	191	235	612	132	1,170	110
1958	18	28	339	385	213	240	591	117	1,161	78
1959	15	22	274	311	252	254	617	130	1,254	118
1960	16	16	252	284	239	256	631	128	1,254	102
1961	17	18	277	313	248	269	630	119	1,266	97
1962	15	9	297	321	284	298	633	135	1,350	179
1963	16	14	286	317	314	310	636	152	1,411	215
TO THE										
1955	167	47	59	273	69	35	33	20	156	9
1956	198	38	72	307	39	30	42	23	133	19
1957	150	21	70	241	40	29	44	29	142	24
1958	174	50	90	314	34	25	46	28	133	16
1959	171	38	96	305	26	25	52	30	132	22
1960	158	30	93	281	51	32	60	36	179	28
1961	163	5	101	269	47	31	59	39	177	20
1962	163	14	107	284	46	28	63	47	184	15
1963	183	12	111	306	52	32	60	53	197	26
TO ALL										
1955	234	20	113	367	42	29	54	13	137	11
1956	367	32	112	510	34	30	50	12	126	12
1957	273	26	141	440	35	28	59	16	139	18
1958	324	19	129	473	30	21	52	12	116	14
1959	320	19	135	474	24	32	56	15	128	18
1960	299	15	139	452	33	37	67	17	154	26
1961	545	35	140	719	39	47	72	22	180	26
1962	481	24	155	659	41	44	57	26	167	27
1963	650	27	164	842	61	64	64	27	216	30

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ The figures have been revised to exclude the category "Special Transactions — Non-Trade" comprising commodity movements which either have no international financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis. In addition, Alaska and Hawaii have been re-allocated from the "All Other"

group to the United States. Following the revision of the D.B.S. Export Commodity Classification in January 1963, a number of items in this classification by destination were re-allocated, causing minor discontinuities in certain series. Complete lists of the commodity numbers included in each of the categories before 1963 and for that year are available on request from the Research Department, Bank of Canada. NOTE: Due to rounding,

CLASSIFICATION BY DESTINATION*

METALS AND MINERALS								Chemicals and Fertilizers	Other Manufactured Goods and Miscellaneous	Exports of Foreign Produce	TOTAL EXPORTS
Primary Iron and Steel	Aluminum and Products	Copper, Nickel and Products	Lead, Zinc and Products	Crude Petroleum and Natural Gas	Uranium Ores and Concentrates	Other Metal and Mineral Materials ³	Total Metal and Mineral Materials ⁴				
Millions of Dollars											
COUNTRIES											
29	107	188	97	—	*	271	605	93	368	39	3,143
37	125	224	130	1	*	228	764	132	475	49	3,946
58	162	271	146	4	*	259	922	125	543	55	4,337
88	178	287	96	6	*	219	904	138	513	55	4,152
44	185	317	99	6	8	218	917	153	441	66	3,926
97	213	390	108	36	27	256	1,227	184	427	70	4,328
107	236	428	109	104	46	297	1,472	183	489	73	4,834
137	230	402	95	143	128	309	1,597	195	533	95	4,884
84	224	352	82	91	277	222	1,439	197	572	103	4,894
129	232	393	81	92	312	260	1,657	202	564	118	5,140
161	269	473	90	112	264	289	1,814	238	600	129	5,387
157	252	535	86	194	193	301	1,861	251	719	140	5,895
162	294	523	87	305	166	306	2,063	248	902	169	6,348
197	316	530	83	310	138	325	2,169	268	1,073	182	6,980

UNITED STATES

49	84	228	64	36	27	168	737	86	237	53	2,601
51	97	246	67	103	46	189	913	85	265	60	2,864
45	101	225	55	143	128	192	998	78	271	74	2,921
33	98	147	50	91	263	136	897	79	287	88	2,896
104	80	186	51	92	279	162	1,071	86	361	99	3,182
67	54	174	43	112	237	161	950	92	354	102	3,036
67	64	202	41	194	174	150	988	109	432	107	3,215
86	104	233	48	305	149	165	1,268	125	544	136	3,745
112	123	221	41	310	97	174	1,291	129	618	147	3,913

UNITED KINGDOM

19	99	93	33	-	-	39	292	20	27	5	773
15	108	99	29	-	-	45	315	21	36	6	817
14	79	90	29	-	-	40	276	23	33	5	726
6	69	99	21	-	14	37	261	36	27	5	776
4	69	96	22	-	33	32	279	27	41	8	794
34	80	139	29	-	26	39	375	34	46	10	925
15	73	173	23	-	18	47	370	35	58	12	921
16	83	146	24	-	17	42	341	30	70	11	920
18	83	155	25	-	41	43	390	33	81	8	1,015

COUNTRIES

30	29	70	10	-	-	48	198	77	160	12	955
41	31	84	13	1	-	63	244	77	183	7	1,153
79	50	88	11	-	-	77	323	89	231	16	1,237
45	56	106	10	-	-	49	281	82	258	10	1,222
21	83	111	7	-	-	66	306	89	158	11	1,164
60	136	160	18	-	1	89	489	111	201	17	1,425
76	115	160	22	-	1	104	503	107	229	21	1,759
60	107	145	15	-	-	99	454	93	288	22	1,683
67	110	155	18	-	-	108	488	106	374	27	2,052

the totals may not equal the sum of the components.

1. Mainly fishery products, cattle and beef, pork and products, flaxseed, furs and dairy products.

2. Mainly pulpwood, plywood, veneers, hardwood lumber, logs, pit props, poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Beginning with 1954 totals have been revised due to re-allocation of "Uranium Ores and Concentrates" from "Chemicals and Fertilizers" to "Metals and Minerals".

5. Mainly machinery (both farm and non-farm) and parts, whiskey, beer, automobiles, trucks and parts, electrical apparatus, textiles, aircraft and parts.

* Not available separately.

IMPORTS CLASSIFIED

Calendar Years	Fuels and Lubricants	INDUSTRIAL MATERIALS					INVESTMENT		
		Textile, Leather and Fur Materials	Metal Materials	Chemical Materials	Other Industrial Materials 1	Total Industrial Materials	Machinery and Parts 2	Electrical Machinery 3	Aircraft, Other Transport Equipment, and Parts 4
Millions of Dollars									
TOTAL A									
1950	493	363	251	149	242	1,004	440	82	65
1951	535	474	385	182	326	1,367	620	119	118
1952	503	339	366	178	252	1,134	661	136	229
1953	501	346	355	213	260	1,174	721	187	243
1954	457	290	305	206	263	1,063	609	199	227
1955	489	336	378	246	318	1,278	723	218	273
1956	563	364	538	268	370	1,539	1,003	250	260
1957	591	353	480	268	359	1,460	981	237	246
1958	502	330	405	257	346	1,338	854	226	234
1959	510	353	423	284	402	1,461	999	244	229
1960	478	353	423	291	388	1,455	940	233	270
1961	473	378	448	318	408	1,552	968	234	406
1962	487	422	529	346	430	1,727	1,093	302	365
1963	538	432	579	361	418	1,790	1,201	291	279
FROM T									
1955	233	181	280	208	232	901	660	190	242
1956	257	179	389	230	274	1,072	917	210	236
1957	263	199	331	230	266	1,025	877	197	209
1958	178	181	286	216	259	940	749	176	185
1959	165	181	287	238	298	1,004	880	178	179
1960	141	197	285	242	287	1,011	821	176	215
1961	124	210	291	262	305	1,067	830	183	292
1962	123	227	338	281	316	1,162	939	253	323
1963	136	219	366	297	315	1,197	1,034	231	240
FROM THE									
1955	4	76	49	22	14	161	41	22	28
1956	3	84	76	21	17	199	54	31	21
1957	3	82	66	22	16	187	64	30	34
1958	2	72	54	23	18	167	64	36	43
1959	3	78	50	24	20	172	74	52	42
1960	3	74	47	23	19	163	70	43	46
1961	2	75	48	27	20	170	83	38	106
1962	3	81	60	31	17	188	89	32	36
1963	3	83	57	27	15	182	93	39	32
FROM ALL									
1955	252	79	49	16	73	216	22	6	3
1956	303	101	73	17	79	268	32	9	3
1957	323	72	83	16	77	248	40	10	3
1958	322	77	65	18	69	231	41	14	6
1959	342	94	86	22	84	285	45	14	8
1960	332	82	91	26	82	281	49	14	9
1961	347	92	109	30	83	314	55	13	8
1962	361	114	132	34	97	376	64	18	6
1963	399	130	157	36	88	411	75	21	7

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ This classification attempts to distinguish between imports for investment and imports for consumption, insofar as this is possible within the limitations of the basic data provided by the trade returns. In the case of most finished goods and many component parts, the end-use is reasonably clear, although a certain amount of rather arbitrary grouping is unavoidable. Finished goods whose end-use cannot easily be determined are included in "Other Manufactured Goods" above. In the case of fuels and lubricants and most

crude and semi-manufactured industrials, separate categories are provided in the table because imports of these goods enter into both investment and consumption. A complete list of items included in this classification is available from the Research Department on request. The figures have been revised to exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no international financial implications or, for various reasons are better considered separately from merchandise trade in economic analysis. In addition,

RCE AND END-USE*

GOODS		CONSUMER GOODS						Special Items 8	Total Imports
Construction Materials, Structural Steel and Pipe 5	Total Investment Goods	Food, Beverages, and Tobacco	Clothing, Household Textiles, Leather Goods	Passenger Automobiles, Engines, Parts and Finished Vehicles	Household Durables and Semi- Durables 6	Other Manu- factured Goods 7	Total Consumer Goods		
Millions of Dollars									
COUNTRIES									
116	703	379	53	234	102	145	913	12	3,125
170	1,028	420	65	247	128	201	1,050	25	4,005
173	1,200	401	70	227	141	203	1,042	36	3,916
181	1,332	402	95	294	193	236	1,220	22	4,248
182	1,218	450	91	234	171	249	1,195	35	3,967
206	1,420	460	105	326	198	270	1,359	21	4,568
352	1,865	521	115	388	223	309	1,556	25	5,547
373	1,837	554	118	346	208	336	1,562	23	5,473
252	1,564	558	124	365	215	359	1,621	26	5,050
240	1,711	568	149	456	239	388	1,799	27	5,509
232	1,675	572	151	488	223	395	1,829	46	5,483
216	1,824	618	149	439	227	433	1,866	53	5,771
221	1,981	650	120	539	203	492	2,004	60	6,258
223	1,994	779	113	576	191	513	2,172	65	6,559

UNITED STATES

155	1,247	204	48	302	149	226	928	20	3,331
250	1,614	250	50	346	166	253	1,063	23	4,031
278	1,560	255	49	289	151	274	1,018	19	3,887
188	1,297	260	51	269	151	290	1,022	24	3,460
162	1,399	274	55	310	166	309	1,115	23	3,709
154	1,367	288	53	325	150	310	1,127	42	3,687
146	1,451	318	55	319	148	336	1,175	46	3,864
145	1,661	344	30	425	128	377	1,303	53	4,300
147	1,652	373	25	496	116	392	1,403	58	4,445

UNITED KINGDOM

21	112	25	32	19	21	20	116	-	393
37	142	25	33	27	22	24	132	-	476
45	173	29	34	36	21	24	144	2	507
35	179	32	31	59	23	28	172	2	519
36	204	33	31	91	25	27	208	2	589
34	194	33	31	112	24	28	228	1	589
27	254	34	26	70	26	33	189	2	618
29	185	32	22	63	27	39	183	2	563
27	190	32	19	31	27	41	150	2	527

COUNTRIES

30	61	231	25	5	28	24	315	1	843
65	109	246	32	15	35	31	360	2	1,039
50	104	270	35	21	36	38	400	2	1,079
29	88	264	43	38	42	42	428	-	1,072
42	108	261	63	55	48	52	477	2	1,211
44	114	251	67	51	49	57	474	3	1,207
43	119	267	68	50	53	63	501	4	1,289
47	135	275	67	51	48	76	518	5	1,395
49	152	374	69	49	48	80	620	5	1,587

Alaska and Hawaii have been re-allocated from the "All Other" group to the United States. NOTE: Due to rounding, totals may not equal the sum of the components.

1. Oil and fats, rubber, paper and products, crude minerals, wood and cork.
2. Includes agricultural machinery.
3. Includes radio apparatus, n.o.p.
4. Excludes passenger automobiles and parts.

5. Includes softwood lumber, cement, window glass, hardware and building fixtures.

6. Mainly electric household appliances, stoves and heaters, furniture, china and glassware, household utensils, jewellery, clocks and watches.

7. Includes instruments, cameras, postal packages, drugs, medicines, cosmetics, toys, books, newspapers, etc.

8. Chiefly Canadian goods returned and materials for plastics n.o.p.

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A

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